

FTI CONSULTING, INC.
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New York, NY 10036
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*Financial Advisor for Debtors
and Debtors in Possession*

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re : **Chapter 11**
:
MOUNTAIN EXPRESS OIL COMPANY, et al., : **Case No. 23-90147 (DRJ)**
:
Debtors.¹ : **(Jointly Administered)**

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**THIRD MONTHLY FEE STATEMENT OF FTI CONSULTING, INC. FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE DEBTORS
FOR PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023**

Name of Applicant:	FTI Consulting, Inc., financial advisor for MOUNTAIN EXPRESS OIL COMPANY, et al. (the "Debtors")
Date of Retention:	April 14, 2023, effective as of March 18, 2023
Period for Which Fees and Expenses are Incurred:	May 1, 2023 through May 31, 2023
Monthly Fees Incurred:	\$1,613,726.20
Less 20% Holdback:	\$322,745.24
Monthly Expenses Incurred:	\$20,775.59
Total Fees and Expenses Due:	\$1,311,756.55
This is a	<u>X</u> Monthly <u> </u> Interim <u> </u> Final Fee Application

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at www.kccllc.net/mountainexpressoil. The location of Debtor Mountain Express Oil Company's principal place of business and the Debtors' service address in these chapter 11 cases is 3650 Mansell Road, Suite 250, Alpharetta, GA 30022.

**SUMMARY OF MONTHLY FEE STATEMENT OF
FTI CONSULTING, INC. FOR SERVICES RENDERED
FOR THE PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023**

NAME OF PROFESSIONAL:	TITLE	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Healy, Michael	Senior Managing Director	\$ 1,325.00	163.4	\$ 216,505.00
Cheng, Homing	Managing Director	\$ 1,055.00	70.4	\$ 74,272.00
Davis, Jerome	Managing Director	\$ 1,055.00	181.1	\$ 191,060.50
Flaharty, William	Managing Director	\$ 1,055.00	22.6	\$ 23,843.00
Spirito, Andrew	Managing Director	\$ 985.00	205.9	\$ 202,811.50
Bielenberg, David	Senior Director	\$ 925.00	220.8	\$ 204,240.00
Castillo, Angela	Senior Director	\$ 855.00	20.0	\$ 17,100.00
Walden, Michael	Senior Director	\$ 800.00	86.6	\$ 69,280.00
Cooke, Abigail	Senior Director	\$ 750.00	40.3	\$ 30,225.00
Kuan, Michelle	Director	\$ 925.00	87.1	\$ 80,567.50
Zhu, Geoffrey	Director	\$ 835.00	182.8	\$ 152,638.00
Santora, Steven	Director	\$ 775.00	66.2	\$ 51,305.00
Itamoto, Patricia	Director	\$ 610.00	5.2	\$ 3,172.00
Milner, Dori	Director	\$ 475.00	73.8	\$ 35,055.00
Bedison, James	Director	\$ 312.00	83.6	\$ 26,083.20
Kummer, Earl	Senior Consultant	\$ 635.00	158.0	\$ 100,330.00
Fu, Xuan Ye	Consultant	\$ 530.00	8.5	\$ 4,505.00
Sarmiento, Daniel	Consultant	\$ 410.00	20.3	\$ 8,323.00
Jasser, Riley	Consultant	\$ 400.00	14.8	\$ 5,920.00
Barnett, Noah	Consultant	\$ 395.00	53.0	\$ 20,935.00
Kang, Nicholas	Consultant	\$ 395.00	22.5	\$ 8,887.50
Tran, Ricky	Consultant	\$ 330.00	5.3	\$ 1,749.00
Klein, Katherine	Consultant	\$ 225.00	116.2	\$ 26,145.00
Acuity Team Lead	Subcontractor	\$ 175.00	120.5	\$ 21,087.50
Acuity Document Review	Subcontractor	\$ 95.00	396.7	\$ 37,686.50
Total Professionals:			2,425.6	\$ 1,613,726.20

**COMPENSATION BY WORK TASK CODE FOR
SERVICES RENDERED BY FTI CONSULTING, INC.
FOR THE PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023**

TASK CODE	DESCRIPTION	HOURS	AMOUNT
1	Cash Management / Treasury	73.2	\$ 82,245.00
2	Cash Forecasting, Cash Reporting and Other Financial Reporting	335.0	\$ 316,970.00
4	DIP and Exit Financing Due Diligence Support	41.3	\$ 37,035.50
6	Other Pleadings, Motions and Filings	24.6	\$ 29,987.50
10	Tax Matters	13.0	\$ 12,471.00
12	UCC Due Diligence Support	20.6	\$ 21,574.00
13	Official Committees and Professionals Meetings	34.7	\$ 38,682.50
14	Secured Creditors, Other Creditors, PII and Professionals Meetings	12.7	\$ 14,043.50
15	Vendors, Suppliers, Contracts, Cures, Assumption and Rejection	180.1	\$ 193,867.50
16	US Trustee Compliance, IDI, MORs, Reporting, Research and Communications	53.8	\$ 65,244.00
17	SOFA and SOAL and 341 meeting	1,146.2	\$ 466,809.20
18	Plan and Disclosure Statement Dev., Recovery Waterfall and Support Analysis	11.4	\$ 10,410.00
19	Asset Sale, Diligence and Sale Process	19.0	\$ 19,002.00
22	Fee and Retention Applications and OCPs	24.6	\$ 22,169.00
25	Claims	33.7	\$ 34,769.50
27	Strategic Communications	25.1	\$ 15,946.50
28	Real Estate Analysis and Compliance Tracking	376.6	\$ 232,499.50
Total:		2,425.6	\$ 1,613,726.20

**EXPENSE SUMMARY FOR THE
PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023**

EXPENSES	AMOUNTS
Airfare / Train	\$ 8,181.07
Hotel & Lodging	8,902.66
Car / Taxi / Bus	2,632.70
Meals	1,049.16
Other (Purchased Services & Supplies)	10.00
Total Expenses Requested:	\$ 20,775.59

WHEREFORE, pursuant to the Interim Compensation Order, FTI CONSULTING, INC. requests payment of compensation in the amount of (i) \$1,290,980.96 (80% of \$1,613,726.20) on account of actual, reasonable, and necessary professional services rendered to the Debtors by FTI CONSULTING, INC. and (ii) reimbursement of actual and necessary costs and expenses in the amount of \$20,775.59.

Dated: June 30, 2023

FTI CONSULTING, INC.
Chief Restructuring Officer

By: /s/ Michael Healy
 Michael Healy
 Senior Managing Director
 1166 Avenue of the Americas.
 15th Floor
 New York, New York 10036
 (212) 247-1010

Exhibit A
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF FEES BY PROFESSIONAL
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

Professional	Title	Billing Rate	Total Hours	Total Fees
Healy, Michael	Senior Managing Director	\$ 1,325.00	163.4	\$ 216,505.00
Cheng, Homing	Managing Director	\$ 1,055.00	70.4	\$ 74,272.00
Davis, Jerome	Managing Director	\$ 1,055.00	181.1	\$ 191,060.50
Flaharty, William	Managing Director	\$ 1,055.00	22.6	\$ 23,843.00
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Bielenberg, David	Senior Director	\$ 925.00	220.8	\$ 204,240.00
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Walden, Michael	Senior Director	\$ 800.00	86.6	\$ 69,280.00
Cooke, Abigail	Senior Director	\$ 750.00	40.3	\$ 30,225.00
Kuan, Michelle	Director	\$ 925.00	87.1	\$ 80,567.50
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Itamoto, Patricia	Director	\$ 610.00	5.2	\$ 3,172.00
Milner, Dori	Director	\$ 475.00	73.8	\$ 35,055.00
Bedison, James	Director	\$ 312.00	83.6	\$ 26,083.20
Kummer, Earl	Senior Consultant	\$ 635.00	158.0	\$ 100,330.00
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Sarmiento, Daniel	Consultant	\$ 410.00	20.3	\$ 8,323.00
Jasser, Riley	Consultant	\$ 400.00	14.8	\$ 5,920.00
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Tran, Ricky	Consultant	\$ 330.00	5.3	\$ 1,749.00
Klein, Katherine	Consultant	\$ 225.00	116.2	\$ 26,145.00
Acuity Team Lead	Subcontractor	\$ 175.00	120.5	\$ 21,087.50
Acuity Document Review	Subcontractor	\$ 95.00	396.7	\$ 37,686.50
Grand Total		2,425.6		\$ 1,613,726.20

Exhibit B
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF HOURS BY ACTIVITY
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

Task Code	Task Description	Hours	Total
1	Cash Management / Treasury	73.2	\$ 82,245.00
2	Cash Forecasting, Cash Reporting and Other Financial Reporting	335.0	\$ 316,970.00
4	DIP and Exit Financing Due Diligence Support	41.3	\$ 37,035.50
6	Other Pleadings, Motions and Filings	24.6	\$ 29,987.50
10	Tax Matters	13.0	\$ 12,471.00
12	UCC Due Diligence Support	20.6	\$ 21,574.00
13	Official Committees and Professionals Meetings	34.7	\$ 38,682.50
14	Secured Creditors, Other Creditors, PII and Professionals Meetings	12.7	\$ 14,043.50
15	Vendors, Suppliers, Contracts, Cures, Assumption and Rejection	180.1	\$ 193,867.50
16	US Trustee Compliance, IDI, MORs, Reporting, Research and Comm.	53.8	\$ 65,244.00
17	SOFA and SOAL and 341 meeting	1,146.2	\$ 466,809.20
18	Plan and Disclosure Statement Dev., Recovery Waterfall and Sup. Analysis	11.4	\$ 10,410.00
19	Asset Sale, Diligence and Sale Process	19.0	\$ 19,002.00
22	Fee and Retention Applications and OCPs	24.6	\$ 22,169.00
25	Claims	33.7	\$ 34,769.50
27	Strategic Communications	25.1	\$ 15,946.50
28	Real Estate Analysis and Compliance Tracking	376.6	\$ 232,499.50
Grand Total		2,425.6	\$ 1,613,726.20

Exhibit C
MOUNTAIN EXPRESS OIL COMPANY, et al.,
DETAIL OF HOURS BY ACTIVITY
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

Task Category	Date	Professional	Hours	Activity
1	5/1/2023	Healy, Michael	0.6	Respond to various emails from PSZJ re: operational issues.
1	5/1/2023	Healy, Michael	0.6	Respond to emails with J. Davis (FTI) and Grant Thornton team on start date.
1	5/1/2023	Healy, Michael	0.3	Respond to various emails with MEX team on business operations.
1	5/2/2023	Davis, Jerome	1.1	Meet with S. Henderson (MEX) and D. Bielenberg(FTI) re: accounting issues.
1	5/2/2023	Healy, Michael	1.9	Respond to various emails from FTI and PSZJ on vendor payments and issues.
1	5/2/2023	Healy, Michael	0.7	Review and provide comments on certain payments to vendors.
1	5/2/2023	Kuan, Michelle	1.7	Reconcile rent payment by location and lessor.
1	5/3/2023	Davis, Jerome	0.8	Review and provide comments on payment requests and send approvals to accounting on same.
1	5/3/2023	Davis, Jerome	0.8	Research bounced draft issue and correspondence with M. Healy and A. Spirito (FTI) on same.
1	5/3/2023	Davis, Jerome	0.3	Attend cash payment review call with M. Kuan, G. Zhu (FTI), S. Henderson and B. Genesi (MEX).
1	5/3/2023	Healy, Michael	1.7	Respond to emails with J. Davis (FTI) on payment issues.
1	5/3/2023	Kuan, Michelle	1.1	Update postpetition payments tracker.
1	5/5/2023	Davis, Jerome	0.9	Review and provide comments on of cash payment requests and call with B. Genesi (MEX) on same.
1	5/5/2023	Davis, Jerome	0.8	Prepare for and attend call on cash payments.

Task Category	Date	Professional	Hours	Activity
1	5/5/2023	Davis, Jerome	0.4	Call with A. Spirito (FTI) re: cash matters.
1	5/5/2023	Healy, Michael	1.2	Respond to various emails from PSZJ team, C. Cheng and J. Davis (FTI) re: case issues.
1	5/5/2023	Healy, Michael	0.9	Respond to various emails from MEX team re: case issues.
1	5/5/2023	Healy, Michael	0.8	Review and provide comments on cash balance vs budget.
1	5/5/2023	Healy, Michael	0.5	Call with J. Davis and A. Spirito (FTI) on certain transactions.
1	5/5/2023	Kuan, Michelle	1.6	Update postpetition payments tracker.
1	5/5/2023	Kuan, Michelle	0.4	Participate in cash payments call with B. Genesi (MEX), J. Davis, A. Spirito (FTI).
1	5/6/2023	Healy, Michael	0.5	Respond to various calls and emails with FTI team re: case issues.
1	5/8/2023	Healy, Michael	1.7	Respond to various emails with FTI and PSZJ team re: case issues.
1	5/8/2023	Healy, Michael	1.3	Review and provide comments on vendor and supplier payment issues with MEX team.
1	5/9/2023	Davis, Jerome	0.6	Discuss with B. Genesi (MEX) re: Concur expense system and then approve payment for same.
1	5/9/2023	Davis, Jerome	0.4	Review and provide comments on insurance invoices and then follow-up with S. Henderson (MEX) on payment status.
1	5/9/2023	Davis, Jerome	0.2	Correspond with A. Stevens (MEX) re: dealer credit card reconciliations.
1	5/9/2023	Healy, Michael	1.9	Respond to various emails from MEX and PSZJ on optional issues case issues.
1	5/9/2023	Healy, Michael	1.2	Respond to emails and calls with A. Spirito and J. Davis (FTI) on cash flow and impact of certain vendors.
1	5/9/2023	Healy, Michael	1.1	Respond to various emails from A. Spirito and J. Davis (FTI) on payment concerns / issues.

Task Category	Date	Professional	Hours	Activity
1	5/9/2023	Healy, Michael	1.0	Participate in call with MEX team re: maintenance payments + rent collection.
1	5/10/2023	Davis, Jerome	0.6	Correspond with M. Healy (FTI) and J. Dulberg (PSZJ) re: restricted cash account availability.
1	5/10/2023	Davis, Jerome	0.5	Call with G. Zhu (FTI) on vendor schedule and impact on cash flow.
1	5/10/2023	Healy, Michael	0.9	Respond to various emails from MEX and PSZJ on operational and case issues.
1	5/10/2023	Healy, Michael	0.9	Participate in work session with PSZJ team re: case issues.
1	5/10/2023	Healy, Michael	0.5	Participate in daily cash call with MEX team to approve payments.
1	5/10/2023	Kuan, Michelle	1.5	Update postpetition payments tracker.
1	5/10/2023	Kuan, Michelle	0.5	Participate in cash payments call with B. Genesi (MEX), J. Davis, A. Spirito (FTI).
1	5/10/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis and A. Spirito (FTI) to discuss [REDACTED] payment analysis.
1	5/11/2023	Davis, Jerome	1.7	Call with S. Henderson (MEX) re: research owned property and review of trial balance on same.
1	5/11/2023	Healy, Michael	1.8	Respond to various emails from MEX and PSZJ re: operational issues and case issues.
1	5/11/2023	Healy, Michael	0.4	Review and provide comments on daily cash flow.
1	5/12/2023	Davis, Jerome	1.1	Prepare for and attend payments review call.
1	5/12/2023	Davis, Jerome	0.3	Review and provide comments on cash flash reporting with M. Kuan and G. Zhu (FTI).
1	5/12/2023	Healy, Michael	0.3	Participate in daily cash call with MEX to approve payments.
1	5/12/2023	Kuan, Michelle	1.7	Update postpetition payments tracker.

Task Category	Date	Professional	Hours	Activity
1	5/12/2023	Kuan, Michelle	0.3	Participate in cash payments call with B. Genesi, S. Henderson (MEX), J. Davis, A. Spirito (FTI).
1	5/15/2023	Kuan, Michelle	0.8	Participate in call re: fuel drafts with A. Stevens, B. Kiburi, C. Pirela (MEX).
1	5/17/2023	Kuan, Michelle	1.2	Update postpetition payments tracker.
1	5/17/2023	Kuan, Michelle	0.3	Participate in cash payments call with B. Genesi, S. Henderson (MEX), J. Davis, A. Spirito (FTI).
1	5/18/2023	Healy, Michael	0.8	Review and approve post-petition invoices for legal purposes.
1	5/18/2023	Healy, Michael	0.5	Call with C. Cheng (FTI) on MEX post-petition taxes.
1	5/18/2023	Healy, Michael	0.5	Meet with M. Flaharty and C. Cheng (FTI) re: post and pre petition taxes.
1	5/18/2023	Kuan, Michelle	1.2	Correspond with S. Davis, B. Genesi, C. Pirela (MEX) re: cash payments.
1	5/19/2023	Davis, Jerome	1.6	Prepare for and attend payments review call with MEX team.
1	5/19/2023	Davis, Jerome	0.8	Review and discuss cash flash report with G. Zhu (FTI) on same.
1	5/19/2023	Davis, Jerome	0.6	Review and provide comments on inquiry from C. Pirela (MEX) on insurance claim proceeds and prepare correspondence to S. Golden (PSZJ) on same.
1	5/19/2023	Healy, Michael	0.8	Review and provide comments on multiple items re: funds.
1	5/19/2023	Healy, Michael	0.7	Respond to emails and calls with A. Spirito (FTI) re: cash flow.
1	5/19/2023	Kuan, Michelle	1.8	Update postpetition payments tracker.
1	5/19/2023	Kuan, Michelle	0.4	Participate in bi-weekly cash call re: flash reporting.
1	5/19/2023	Kuan, Michelle	0.3	Participate in cash payments call with B. Genesi, S. Henderson (MEX), J. Davis, A. Spirito (FTI).

Task Category	Date	Professional	Hours	Activity
1	5/22/2023	Healy, Michael	1.2	Respond to various emails from MEX re: payment and new dealer issues.
1	5/23/2023	Kuan, Michelle	0.3	Discuss with C. Pirela, B. Genesi (MEX) certain invoices and vendor payments.
1	5/24/2023	Healy, Michael	0.7	Respond various emails to vendors re: payments.
1	5/24/2023	Healy, Michael	0.3	Call with MEX and PSZJ team re: case issues.
1	5/24/2023	Kuan, Michelle	1.4	Update postpetition payments tracker.
1	5/25/2023	Healy, Michael	1.4	Respond to emails from MEX team re: payment requests and vendor/supplier issues.
1	5/25/2023	Kuan, Michelle	2.2	Review and compile commission margin and gallons data.
1	5/25/2023	Kuan, Michelle	1.4	Review and compile wholesale margin and gallons data.
1	5/25/2023	Kuan, Michelle	1.4	Review and compile retail margin and gallons data.
1	5/26/2023	Healy, Michael	0.8	Participate in MEX daily cash call with MEX team in advance of rent week.
1	5/26/2023	Kuan, Michelle	1.3	Update postpetition payments tracker.
1	5/26/2023	Kuan, Michelle	0.4	Participate in bi-weekly cash call re: flash reporting.
1	5/26/2023	Kuan, Michelle	0.4	Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI).
1	5/29/2023	Healy, Michael	0.5	Respond to emails and calls with J. Davis and A. Spirito (FTI) re: revised budget for UCC.
1	5/30/2023	Healy, Michael	1.0	Call with MEX, PSZJ and counsel re: general, operational and financial matters.
1	5/31/2023	Davis, Jerome	0.5	Review and provide comments on cash payments for week and call with MEX AP team on same.

Task Category	Date	Professional	Hours	Activity
1	5/31/2023	Kuan, Michelle	1.8	Update postpetition payments tracker.
1	5/31/2023	Kuan, Michelle	1.0	Discuss post-petition cash payments and review re: same with C. Pirela (MEX).
1	5/31/2023	Kuan, Michelle	0.4	Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI).
2	5/1/2023	Cheng, Homing	0.6	Review and evaluate updated weekly cash flow forecast analysis prepared by G. Zhu (FTI).
2	5/1/2023	Cheng, Homing	0.1	Correspond with A. Spirito re: updated weekly cash flow forecast analysis prepared by G. Zhu (FTI).
2	5/1/2023	Kuan, Michelle	2.1	Participate in lender call with A&M, FTI, and RJ teams to review CIM and cash forecast.
2	5/1/2023	Spirito, Andrew	2.2	Prepare for meeting with lenders.
2	5/1/2023	Spirito, Andrew	1.2	Continue to prepare for meeting with lenders.
2	5/1/2023	Spirito, Andrew	1.0	Meet with S. Henderson (MEX) to discuss weekly disbursement activity.
2	5/1/2023	Zhu, Geoffrey	3.0	Participate in management meeting with lenders.
2	5/1/2023	Zhu, Geoffrey	1.7	Prepare updated internal cash forecast to assess liquidity after June rent.
2	5/1/2023	Zhu, Geoffrey	1.6	Analyze cash activity since last reporting package to assess liquidity position.
2	5/1/2023	Zhu, Geoffrey	0.7	Review and provide comments on status of 2015.3 reporting for USA Fuels.
2	5/1/2023	Zhu, Geoffrey	0.5	Participate in call with PSZJ and MEX to discuss May rent payments.
2	5/2/2023	Cheng, Homing	0.9	Analyze pro formal financial forecast for 28 site locations.
2	5/2/2023	Cheng, Homing	0.7	Prepare payback analysis for potential investment and cash flow analysis.

Task Category	Date	Professional	Hours	Activity
2	5/2/2023	Cheng, Homing	0.7	Review and evaluate historical financial information of 28 site locations.
2	5/2/2023	Cheng, Homing	0.3	Correspond with M. Healy (FTI) re: analysis of payback analysis for potential investment and cash flow analysis.
2	5/2/2023	Davis, Jerome	0.5	Call with M. Healy (FTI), S. Golden (PSZJ), V. Patel, N. Lansing (MEX) re: dealer conversions.
2	5/2/2023	Spirito, Andrew	1.6	Review and provide comments on cash forecast refresh.
2	5/2/2023	Spirito, Andrew	1.4	Review and provide comments on daily net fuel profit.
2	5/2/2023	Spirito, Andrew	1.3	Meet with G. Zhu (M. Moyer) to review cash actualization process.
2	5/2/2023	Spirito, Andrew	1.1	Reconcile draft activity.
2	5/2/2023	Spirito, Andrew	1.0	Meet with S. Henderson (MEX) to discuss weekly disbursement activity.
2	5/2/2023	Spirito, Andrew	0.5	Meet with D. Martin (MEX) to discuss near-term cash forecast.
2	5/2/2023	Zhu, Geoffrey	2.1	Update cash flow forecast model for latest actualization processes.
2	5/2/2023	Zhu, Geoffrey	1.8	Analyze and prepare cash activity data for incorporation in forecast.
2	5/2/2023	Zhu, Geoffrey	1.5	Participate in meeting M. Moyer (MEX) to discuss process for actualizing cash flow data.
2	5/2/2023	Zhu, Geoffrey	1.3	Analyze concessions to date for dealer conversions to estimate total cash impact.
2	5/2/2023	Zhu, Geoffrey	1.2	Prepare weekly WIP tracker.
2	5/2/2023	Zhu, Geoffrey	1.0	Participate in discussion with C. Pirela (MEX) re: April rent conciliation.
2	5/2/2023	Zhu, Geoffrey	0.8	Prepare reconciliation analysis for cash flow forecast re: April rent payments.

Task Category	Date	Professional	Hours	Activity
2	5/3/2023	Cheng, Homing	0.6	Meet with M. Healy (FTI) re: liquidity forecast and weekly reporting package.
2	5/3/2023	Spirito, Andrew	1.1	Review and provide comments on cash forecast refresh.
2	5/3/2023	Spirito, Andrew	1.0	Meet with S. Henderson (MEX) to review weekly disbursements.
2	5/3/2023	Spirito, Andrew	0.8	Meet with M. Moyer (MEX) to review working capital.
2	5/3/2023	Zhu, Geoffrey	2.2	Prepare analysis of estimated cash exposure re: branding incentive projects.
2	5/3/2023	Zhu, Geoffrey	1.8	Update cash flow forecast to incorporate latest actuals data from the MEX.
2	5/3/2023	Zhu, Geoffrey	1.6	Finalize UST fee calculation and prepare processes for payment.
2	5/3/2023	Zhu, Geoffrey	0.8	Prepare analysis of historical [REDACTED] rebates data for cash flow.
2	5/3/2023	Zhu, Geoffrey	0.7	Review and provide comments on issues re: near term tax amounts outstanding to understand cash impact.
2	5/3/2023	Zhu, Geoffrey	0.5	Participate in daily cash call with MEX to approve payments.
2	5/4/2023	Cheng, Homing	0.1	Correspond with D. Rosenthal (MEX) re: potential investment and cash flow analysis.
2	5/4/2023	Davis, Jerome	0.5	Review and provide comments on weekly cash reporting with G. Zhu, A. Spirito and M. Kuan (FTI) to prepare for disbursement call.
2	5/4/2023	Kuan, Michelle	2.9	Prepare updated list of utilities and proposed adequate assurance deposits.
2	5/4/2023	Spirito, Andrew	1.6	Reconcile tax activity year to date.
2	5/4/2023	Spirito, Andrew	1.2	Review and provide comments on daily net fuel profit.
2	5/4/2023	Spirito, Andrew	0.9	Review and provide comments on weekly flash reporting.

Task Category	Date	Professional	Hours	Activity
2	5/4/2023	Zhu, Geoffrey	2.4	Prepare weekly flash reporting package.
2	5/4/2023	Zhu, Geoffrey	1.6	Prepare analysis of tax exposure and outstanding amounts due.
2	5/4/2023	Zhu, Geoffrey	0.5	Participate in call with M. Moyer (MEX) and A. Spirito (FTI) to discuss working capital requirements at closing.
2	5/4/2023	Zhu, Geoffrey	0.5	Participate in call with MEX to discuss data for pending retail site conversions.
2	5/4/2023	Zhu, Geoffrey	0.5	Participate in call with MEX to discuss tax exposure and upcoming payments.
2	5/4/2023	Zhu, Geoffrey	0.5	Participate in call with PSZJ and MEX to discuss Brothers default.
2	5/5/2023	Davis, Jerome	0.4	Call with B. Chacko (Grant Thornton) (Grant Thornton) on status of engagement letter and then prepare correspondence to B. Wallen (PSZJ) on same.
2	5/5/2023	Kuan, Michelle	0.7	Revise utilities list and deposit calculations.
2	5/5/2023	Spirito, Andrew	2.1	Review and provide comments on cash forecast refresh.
2	5/5/2023	Spirito, Andrew	1.0	Meet with D. Rosenthal (MEX) re: dealer conversions.
2	5/5/2023	Spirito, Andrew	0.9	Coordinate professional payments.
2	5/5/2023	Spirito, Andrew	0.9	Reconcile tax activity year to date.
2	5/5/2023	Spirito, Andrew	0.4	Coordinate professional payments.
2	5/5/2023	Zhu, Geoffrey	1.7	Update internal cash forecast to incorporate latest cash position and upcoming payments.
2	5/5/2023	Zhu, Geoffrey	1.7	Update weekly flash reporting package to incorporate additional requested payments.
2	5/5/2023	Zhu, Geoffrey	0.8	Participate in cash call with the MEX to approve payments.

Task Category	Date	Professional	Hours	Activity
2	5/5/2023	Zhu, Geoffrey	0.8	Update tax analysis tracker to incorporate additional amounts due.
2	5/5/2023	Zhu, Geoffrey	0.7	Review and provide comments on utilities analysis to assess incremental required adequate assurance deposit.
2	5/5/2023	Zhu, Geoffrey	0.6	Finalize weekly WIP tracker.
2	5/5/2023	Zhu, Geoffrey	0.5	Participate in call with S. Henderson (MEX) to discuss historical tax data requests.
2	5/6/2023	Cheng, Homing	0.4	Prepare analysis of potential investment terms.
2	5/6/2023	Cheng, Homing	0.4	Update analysis of potential investment terms.
2	5/6/2023	Cheng, Homing	0.3	Call with M. Healy (FTI) analysis of potential investment terms.
2	5/7/2023	Cheng, Homing	0.2	Review and revise analysis of potential investment terms.
2	5/7/2023	Cheng, Homing	0.1	Correspond with M. Healy (FTI) re: analysis of potential investment terms.
2	5/8/2023	Cheng, Homing	0.5	Call with G. Zhu (FTI) re: cash flow forecast and dealer considerations.
2	5/8/2023	Cheng, Homing	0.2	Call with MEX team, PSZJ team and RJ team re: updates on operations, diligence requests and sale process.
2	5/8/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: cash flow forecast and dealer considerations.
2	5/8/2023	Cheng, Homing	0.1	Correspond with A. Spirito and G. Zhu (FTI) re: professional fee payments.
2	5/8/2023	Spirito, Andrew	2.3	Reconcile dealer draft activity.
2	5/8/2023	Spirito, Andrew	2.1	Reconcile accounts payable information.
2	5/8/2023	Spirito, Andrew	1.9	Continue to reconcile dealer draft activity.

Task Category	Date	Professional	Hours	Activity
2	5/8/2023	Spirito, Andrew	0.6	Call with D. Martin (MEX) to review dealer draft activity.
2	5/8/2023	Zhu, Geoffrey	2.6	Prepare analysis of accounts payable data.
2	5/8/2023	Zhu, Geoffrey	1.8	Prepare slide re: dealer billing issues for board report.
2	5/8/2023	Zhu, Geoffrey	1.6	Prepare cash flow budget to actuals variance analysis.
2	5/8/2023	Zhu, Geoffrey	1.4	Prepare analysis of bounced drafts re: rent, inventory and fuel.
2	5/9/2023	Cheng, Homing	0.6	Update analysis of potential investment terms for additional scenarios.
2	5/9/2023	Cheng, Homing	0.1	Correspond with M. Healy (FTI) re: analysis of potential investment terms.
2	5/9/2023	Spirito, Andrew	2.9	Review and provide comments on outstanding dealer issues for update to management.
2	5/9/2023	Spirito, Andrew	0.8	Review and provide comments on daily net fuel profit.
2	5/9/2023	Zhu, Geoffrey	2.8	Prepare analysis of [REDACTED] projects and amounts outstanding.
2	5/9/2023	Zhu, Geoffrey	2.1	Update internal cash flow forecast to incorporate latest assumptions.
2	5/9/2023	Zhu, Geoffrey	0.8	Review and provide comments on [REDACTED] projects matrix to assess outstanding issues.
2	5/9/2023	Zhu, Geoffrey	0.8	Participate in call with D. Turcot (MEX) and J. Davis (FTI) to discuss [REDACTED] invoices.
2	5/9/2023	Zhu, Geoffrey	0.5	Participate in call with M. Moyer (MEX) and A. Spirito (FTI) to discuss cash flow responsibilities.
2	5/9/2023	Zhu, Geoffrey	0.5	Participate in call with MEX to discuss dealer billing issues.
2	5/10/2023	Davis, Jerome	0.7	Prepare for and attend call with RJ and Grant Thornton teams on status of work.

Task Category	Date	Professional	Hours	Activity
2	5/10/2023	Davis, Jerome	0.4	Call with B. Chacko (Grant Thornton) re: status of accounting work streams.
2	5/10/2023	Spirito, Andrew	2.9	Review and provide comments on cash forecast refresh.
2	5/10/2023	Spirito, Andrew	1.9	Reconcile tax activity year to date.
2	5/10/2023	Spirito, Andrew	1.8	Reconcile dealer draft activity.
2	5/10/2023	Spirito, Andrew	0.8	Call with RJ team, M. Healy (FTI) and board of directors to review sale process updates.
2	5/10/2023	Spirito, Andrew	0.7	Review and provide comments on daily net fuel profit.
2	5/10/2023	Spirito, Andrew	0.5	Call with D. Martin (MEX) to review dealer draft activity.
2	5/10/2023	Zhu, Geoffrey	1.8	Update █ payments analysis to incorporate invoices data.
2	5/10/2023	Zhu, Geoffrey	1.6	Review and provide comments on payroll data provided by the MEX to reconcile to cash flows.
2	5/10/2023	Zhu, Geoffrey	1.2	Prepare reconciliation analysis re: █ invoices to data provided by the MEX.
2	5/10/2023	Zhu, Geoffrey	1.1	Review and provide comments on latest tax data provided by the MEX to assess total exposure.
2	5/10/2023	Zhu, Geoffrey	0.9	Prepare analysis cash flow AR returns to assess key components.
2	5/10/2023	Zhu, Geoffrey	0.8	Prepare analysis of daily net fuel profit for prior week cash flow actuals.
2	5/10/2023	Zhu, Geoffrey	0.7	Participate in call with the MEX to discuss tax issues.
2	5/11/2023	Cheng, Homing	0.6	Meet with M. Healy (FTI) re: cash flow consideration in near term forecast.
2	5/11/2023	Cheng, Homing	0.2	Correspond with A. Spirito (FTI) re: tax liabilities.

Task Category	Date	Professional	Hours	Activity
2	5/11/2023	Cheng, Homing	0.1	Correspond G. Zhu (FTI) re: professional fee payments.
2	5/11/2023	Davis, Jerome	0.4	Call with B. Chacko (Grant Thornton) re: status of financial statements and update cadence.
2	5/11/2023	Spirito, Andrew	2.2	Reconcile tax activity year to date.
2	5/11/2023	Spirito, Andrew	1.4	Review and provide comments on week to date net fuel activity.
2	5/11/2023	Spirito, Andrew	1.4	Review and provide comments on cash forecast refresh.
2	5/11/2023	Spirito, Andrew	0.5	Call with D. Martin (MEX) to review dealer draft activity.
2	5/11/2023	Zhu, Geoffrey	2.1	Prepare draft 2015.3 reporting for US Fueling.
2	5/11/2023	Zhu, Geoffrey	1.9	Review and provide comments on payroll data with the MEX to assess key variances from cash flow.
2	5/11/2023	Zhu, Geoffrey	1.2	Prepare diligence questions for the MEX re: [REDACTED] projects.
2	5/11/2023	Zhu, Geoffrey	1.1	Update [REDACTED] payments analysis to incorporate comments from team.
2	5/11/2023	Zhu, Geoffrey	0.8	Review and provide comments on US Fueling financial data to assess compliance with 2015.3 reporting requirements.
2	5/11/2023	Zhu, Geoffrey	0.5	Participate in call with M. Moyer (MEX) to discuss net fuel profit for cash flows.
2	5/11/2023	Zhu, Geoffrey	0.5	Participate in call with A. Spirito (FTI) to discuss latest internal cash flow forecast.
2	5/11/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis and A. Spirito (FTI) to discuss updated [REDACTED] payments analysis.
2	5/12/2023	Cheng, Homing	0.6	Call with S. Henderson, J. Kirkpatrick (MEX), A. Spirito and G. Zhu (FTI) re: prepetition and post petition outstanding tax liabilities.
2	5/12/2023	Cheng, Homing	0.6	Review and evaluate updated weekly cash flow forecast analysis prepared by G. Zhu (FTI).

Task Category	Date	Professional	Hours	Activity
2	5/12/2023	Cheng, Homing	0.4	Prepare summary discussion points on prepetition and post petition outstanding tax liabilities.
2	5/12/2023	Cheng, Homing	0.2	Call with M. Healy (FTI) re: admin and priority claims for funds flow analysis.
2	5/12/2023	Cheng, Homing	0.2	Correspond with J. Davis and A. Spirito (FTI) re: bankruptcy reporting process and deadlines.
2	5/12/2023	Cheng, Homing	0.2	Correspond with A. Spirito and G. Zhu (FTI) re: admin and priority claims for funds flow analysis.
2	5/12/2023	Cheng, Homing	0.1	Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: process and analysis of outstanding tax liabilities.
2	5/12/2023	Cheng, Homing	0.1	Call with M. Healy (FTI) re: bankruptcy reporting process and deadlines.
2	5/12/2023	Spirito, Andrew	1.2	Reconcile dealer draft activity.
2	5/12/2023	Spirito, Andrew	1.1	Review and provide comments on week to date cash activity.
2	5/12/2023	Zhu, Geoffrey	2.1	Prepare weekly flash reporting package to assess cash available for payments.
2	5/12/2023	Zhu, Geoffrey	1.4	Finalize [REDACTED] invoices and payments analysis.
2	5/12/2023	Zhu, Geoffrey	0.7	Prepare weekly WIP tracker.
2	5/12/2023	Zhu, Geoffrey	0.6	Participate in call with the MEX team to discuss tax exposure.
2	5/12/2023	Zhu, Geoffrey	0.5	Participate in cash call with the MEX team to approve payments.
2	5/15/2023	Cheng, Homing	0.7	Review and analyze tax analysis prepared by J. Kirkpatrick (MEX).
2	5/15/2023	Cheng, Homing	0.4	Call with M. Healy (FTI) re: process and analysis of outstanding tax liabilities.
2	5/15/2023	Cheng, Homing	0.3	Call with J. Kirkpatrick (MEX) re: status of tax filings.

Task Category	Date	Professional	Hours	Activity
2	5/15/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: tax analysis.
2	5/15/2023	Cheng, Homing	0.2	Correspond with A. Spirito and G. Zhu (FTI) re: process and analysis of outstanding tax liabilities.
2	5/15/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: draft 2015.3 reporting.
2	5/15/2023	Davis, Jerome	0.6	Work on incentive issues and correspondence with M. Kuan and G. Zhu (FTI) on same.
2	5/15/2023	Davis, Jerome	0.3	Correspond with GT on status of financials.
2	5/15/2023	Spirito, Andrew	1.1	Review and provide comments on prior week draft activity.
2	5/15/2023	Spirito, Andrew	0.5	Call with S. Henderson (MEX) to discuss statutory payments.
2	5/15/2023	Zhu, Geoffrey	1.7	Prepare analysis of payroll data for cash flow forecast.
2	5/15/2023	Zhu, Geoffrey	1.2	Review and provide comments on balance sheet and P&L data for working capital roll-forward analysis.
2	5/15/2023	Zhu, Geoffrey	0.9	Prepare analysis of sublease income received by site for cash flow forecast.
2	5/15/2023	Zhu, Geoffrey	0.5	Participate in call with MEX to discuss fuel drafts and AP balances.
2	5/16/2023	Cheng, Homing	0.3	Correspond with J. Kirkpatrick (MEX) re: process and analysis of outstanding tax liabilities.
2	5/16/2023	Cheng, Homing	0.3	Correspond with A. Spirito (FTI) re: funds flow for sale process.
2	5/16/2023	Cheng, Homing	0.2	Correspond with L. Hidalgo (MEX) re: status of tax filings.
2	5/16/2023	Cheng, Homing	0.1	Correspond with M. Healy (FTI) re: process and analysis of outstanding tax liabilities.
2	5/16/2023	Davis, Jerome	1.1	Work on revised cash forecast during call with G. Zhu and A. Spirito (FTI) on same.

Task Category	Date	Professional	Hours	Activity
2	5/16/2023	Davis, Jerome	0.8	Discuss with S. Henderson (MEX) re: financial statement status.
2	5/16/2023	Davis, Jerome	0.5	Call with Grant Thornton, RJ, FTI and L. Frady (MEX) re: status of financial statement work.
2	5/16/2023	Davis, Jerome	0.3	Call with A. Spirito (FTI) re: cash flow updates.
2	5/16/2023	Spirito, Andrew	1.8	Review and provide comments on prior week retail activity.
2	5/16/2023	Spirito, Andrew	0.5	Call with S. Henderson (MEX) to discuss statutory payments.
2	5/16/2023	Zhu, Geoffrey	2.2	Prepare updated internal cash forecast to incorporate latest assumptions.
2	5/16/2023	Zhu, Geoffrey	2.1	Prepare dealer site index for fuel volume and credit card receipts analysis.
2	5/16/2023	Zhu, Geoffrey	1.9	Prepare analysis of Brothers locations to assess margin impact of converting from commission to wholesale.
2	5/16/2023	Zhu, Geoffrey	0.9	Review and provide comments on fuel volumes and credit card receipts data to assess key trends.
2	5/16/2023	Zhu, Geoffrey	0.5	Participate in call with UCC advisors re: cash flow forecast.
2	5/17/2023	Cheng, Homing	0.8	Update and address open items on tax analysis prepared by J. Kirkpatrick (MEX).
2	5/17/2023	Cheng, Homing	0.8	Call with S. Henderson, J. Kirkpatrick (MEX), A. Spirito and G. Zhu (FTI) re: prepetition and post petition outstanding tax liabilities.
2	5/17/2023	Cheng, Homing	0.2	Correspond with J. Davis and A. Spirito (FTI) re: analysis of tax liabilities.
2	5/17/2023	Cheng, Homing	0.2	Call with M. Healy (FTI) re: process and analysis of outstanding tax liabilities.
2	5/17/2023	Cheng, Homing	0.2	Correspond with M. Healy (FTI) re: analysis of tax liabilities.
2	5/17/2023	Cheng, Homing	0.1	Correspond with S. Henderson (MEX) re: Georgia state tax liabilities.

Task Category	Date	Professional	Hours	Activity
2	5/17/2023	Davis, Jerome	0.8	Call with B. Chacko (Grant Thornton), Grant Thornton, FTI, RJ and L. Frady (MEX) on financial updates.
2	5/17/2023	Davis, Jerome	0.7	Call with M. Healy, A. Spirito and G. Zhu (FTI) on cash flow.
2	5/17/2023	Davis, Jerome	0.3	Call with S. Henderson (MEX) re: fuel margin.
2	5/17/2023	Spirito, Andrew	2.4	Review and provide comments on net fuel margin reporting packages.
2	5/17/2023	Spirito, Andrew	1.6	Prepare operational update for board.
2	5/17/2023	Spirito, Andrew	1.2	Review and provide comments on cash flow scenario analysis.
2	5/17/2023	Spirito, Andrew	1.0	Call with D. Martin (MEX), J. Davis, and M. Healy (FTI) to review operational reporting.
2	5/17/2023	Spirito, Andrew	0.7	Review and provide comments on weekly CF reporting package.
2	5/17/2023	Zhu, Geoffrey	2.6	Prepare working capital roll-forward analysis.
2	5/17/2023	Zhu, Geoffrey	1.8	Prepare analysis of rent payments by site.
2	5/17/2023	Zhu, Geoffrey	0.6	Prepare wire request re: professional fees escrow funding.
2	5/17/2023	Zhu, Geoffrey	0.5	Participate in call with the MEX team to discuss analysis re: volumes and credit card receipts.
2	5/17/2023	Zhu, Geoffrey	0.5	Participate in call with M. Healy, J. Davis, and A. Spirito (FTI) to discuss internal cash flow projections.
2	5/18/2023	Cheng, Homing	0.9	Update and address open items on tax analysis prepared by J. Kirkpatrick (MEX).
2	5/18/2023	Cheng, Homing	0.8	Review and analyze list of notices and violations provided by G. Demo (PSZJ).
2	5/18/2023	Cheng, Homing	0.7	Revise tax analysis for updates from S. Henderson and J. Kirkpatrick (MEX).

Task Category	Date	Professional	Hours	Activity
2	5/18/2023	Cheng, Homing	0.7	Meet with M. Flaherty and M. Healy (FTI) re: analysis of tax claims.
2	5/18/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax filings and payments.
2	5/18/2023	Cheng, Homing	0.2	Call with B. Wallen (PSZJ) re: historical state tax filings.
2	5/18/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: list of tax notices.
2	5/18/2023	Cheng, Homing	0.2	Correspond with J. Davis and A. Spirito (FTI) re: state tax filings and payments.
2	5/18/2023	Cheng, Homing	0.2	Correspond with G. Demo (PSZJ) re: list of notices and violations.
2	5/18/2023	Cheng, Homing	0.1	Correspond with B. Wallen (PSZJ) re: historical state tax filings.
2	5/18/2023	Cheng, Homing	0.1	Correspond with L. Hidalgo (MEX) re: status of state tax filings.
2	5/18/2023	Cheng, Homing	0.1	Correspond with M. Kuan (FTI) re: tax analysis and exposure for waterfall analysis.
2	5/18/2023	Spirito, Andrew	2.1	Review and provide comments on net fuel margin reporting packages.
2	5/18/2023	Spirito, Andrew	1.7	Review and provide comments on cash flow forecast refresh.
2	5/18/2023	Spirito, Andrew	1.6	Review and provide comments on weekly CF reporting package.
2	5/18/2023	Spirito, Andrew	1.4	Review and provide comments on weekly net fuel margin activity.
2	5/18/2023	Spirito, Andrew	1.0	Call with B. Mulroy (MEX), G. Zhu (FTI) to net fuel margin reporting packages.
2	5/18/2023	Spirito, Andrew	0.7	Call with B. Mulroy and D. Turcot (MEX) to review inactive sites.
2	5/18/2023	Zhu, Geoffrey	0.7	Prepare weekly WIP tracker.

Task Category	Date	Professional	Hours	Activity
2	5/18/2023	Zhu, Geoffrey	0.5	Participate in call with PSZJ to discuss [REDACTED] invoices and payments.
2	5/18/2023	Zhu, Geoffrey	0.5	Participate in call with B. Mulroy (MEX) and A. Spirito (FTI) to discuss analysis re: volumes and credit card receipts.
2	5/19/2023	Cheng, Homing	0.9	Review and analyze prepetition tax payables from payment analysis prepared by M. Kuan (FTI).
2	5/19/2023	Cheng, Homing	0.8	Update analysis of tax filing and estimated amounts for property tax filing data (MEX).
2	5/19/2023	Cheng, Homing	0.7	Update analysis of tax filing and estimated amounts for state tax filing data (MEX).
2	5/19/2023	Cheng, Homing	0.7	Update analysis of tax filing and estimated amounts for property tax filing data (MEX).
2	5/19/2023	Cheng, Homing	0.6	Call with S. Henderson, J. Kirkpatrick (MEX) and G. Zhu (FTI) re: prepetition and post petition outstanding tax liabilities.
2	5/19/2023	Cheng, Homing	0.6	Analyze and evaluate estimated amounts of tax claims (MEX).
2	5/19/2023	Cheng, Homing	0.5	Call with M. Healy (FTI) re: status of tax analysis.
2	5/19/2023	Cheng, Homing	0.4	Call with G. Demo and H. Kevane (PSZJ) re: potential tax claims.
2	5/19/2023	Cheng, Homing	0.2	Correspond with H. Kevane (PSZJ) re: additional property tax notices.
2	5/19/2023	Cheng, Homing	0.2	Correspond with M. Walden and A. Cooke (FTI) re: real estate tax obligations in lease agreements.
2	5/19/2023	Cheng, Homing	0.2	Correspond with J. Davis and A. Spirito (FTI) re: analysis of tax claims.
2	5/19/2023	Cheng, Homing	0.2	Correspond with G. Demo, S. Golden, H. Kevane (PSZJ), and M. Walden (FTI) re: real estate tax obligations in lease agreements.
2	5/19/2023	Cheng, Homing	0.2	Correspond with G. Demo (PSZJ) re: status of notices and violations identified by landlord.
2	5/19/2023	Cheng, Homing	0.2	Correspond with G. Demo and H. Kevane (PSZJ) re: property tax amount and payments.

Task Category	Date	Professional	Hours	Activity
2	5/19/2023	Cheng, Homing	0.2	Correspond with M. Kuan (FTI) re: tax payables in payment tracker.
2	5/19/2023	Cheng, Homing	0.2	Correspond with J. Kirkpatrick (MEX) re: property tax filings and payments.
2	5/19/2023	Cheng, Homing	0.2	Correspond with B. Wallen (PSZJ) re: state tax returns and payments.
2	5/19/2023	Cheng, Homing	0.2	Correspond with S. Henderson (MEX) re: tax analysis of tax filings and payment amounts.
2	5/19/2023	Davis, Jerome	0.7	Prepare for and attend call with B. Chacko (Grant Thornton) on financial statement prep.
2	5/19/2023	Davis, Jerome	0.4	Review and provide comments on weekly covenant reporting package.
2	5/19/2023	Spirito, Andrew	1.4	Review and provide comments on cash flow scenario analysis.
2	5/19/2023	Spirito, Andrew	1.1	Call with B. Mulroy (MEX) to review net fuel margin reporting packages.
2	5/19/2023	Zhu, Geoffrey	1.8	Prepare weekly flash report.
2	5/19/2023	Zhu, Geoffrey	1.3	Prepare analysis of fuel volume and credit card receipts by dealer group.
2	5/19/2023	Zhu, Geoffrey	1.1	Prepare diligence questions for the MEX team re: drop data cash activity.
2	5/19/2023	Zhu, Geoffrey	0.8	Participate in cash call with the MEX team to approve weekly payments run.
2	5/19/2023	Zhu, Geoffrey	0.5	Participate in call with M. Kuan and J. Davis (FTI) to review weekly flash reporting.
2	5/19/2023	Zhu, Geoffrey	0.3	Participate in call with the MEX team to discuss additional potential lease rejections.
2	5/22/2023	Cheng, Homing	0.9	Review and evaluate analysis prepared by A. Cooke (FTI) re: real estate tax obligations in lease agreements.
2	5/22/2023	Cheng, Homing	0.9	Prepare site by site analysis with real estate tax obligations.

Task Category	Date	Professional	Hours	Activity
2	5/22/2023	Cheng, Homing	0.8	Update site by site analysis with real estate tax obligations.
2	5/22/2023	Cheng, Homing	0.7	Update analysis of tax filing and estimated amounts for state tax filing data.
2	5/22/2023	Cheng, Homing	0.3	Review and evaluate analyses and payment details provided by S. Henderson (MEX).
2	5/22/2023	Cheng, Homing	0.3	Correspond with M. Walden and A. Cooke (FTI) re: real estate tax obligations in lease agreements.
2	5/22/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax analysis of tax filings and payment amounts.
2	5/22/2023	Cheng, Homing	0.2	Correspond with B. Wallen (PSZJ) re: state tax returns and payments.
2	5/22/2023	Cheng, Homing	0.2	Correspond with G. Demo and H. Kevane (PSZJ) re: property tax amount and payments.
2	5/22/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: update to analysis of tax filings and estimated amounts for state tax filing data.
2	5/22/2023	Davis, Jerome	0.9	Call with S. Henderson (MEX) re: financial close and outstanding issues.
2	5/22/2023	Davis, Jerome	0.8	Call with A. Spirito (FTI), S. Henderson and A. Stevens (MEX) re: fuel margin.
2	5/22/2023	Davis, Jerome	0.8	Work on financial statement issues with accounting team.
2	5/22/2023	Davis, Jerome	0.5	Call with Grant Thornton team re: status of financial statements.
2	5/22/2023	Davis, Jerome	0.2	Call with A. Spirito (FTI) re: liquidity issues.
2	5/22/2023	Healy, Michael	0.8	Review and provide comments on of liquidity runway for late May and early June.
2	5/22/2023	Spirito, Andrew	1.5	Prepare operational bridge.
2	5/22/2023	Spirito, Andrew	0.7	Call with B. Mulroy (MEX) to review operating performance.

Task Category	Date	Professional	Hours	Activity
2	5/22/2023	Spirito, Andrew	0.7	Call with B. Kiburi (MEX) to review operational data.
2	5/22/2023	Zhu, Geoffrey	2.6	Prepare analysis of inventory build to assess net fuel profit impact.
2	5/22/2023	Zhu, Geoffrey	1.7	Update cash flow forecast to incorporate latest actuals data.
2	5/22/2023	Zhu, Geoffrey	1.0	Participate in call with the MEX team to discuss net fuel profit issues.
2	5/22/2023	Zhu, Geoffrey	0.9	Review and provide comments on monthly inventory data provided by the MEX team to understand normalized historical run-rates.
2	5/23/2023	Cheng, Homing	0.9	Prepare tax analysis and classification for M. Flaherty (FTI).
2	5/23/2023	Cheng, Homing	0.9	Prepare writeup of tax analysis for M. Flaherty (FTI).
2	5/23/2023	Cheng, Homing	0.8	Update writeup of tax analysis for M. Flaherty (FTI).
2	5/23/2023	Cheng, Homing	0.8	Update analysis of tax payables in A/P.
2	5/23/2023	Cheng, Homing	0.8	Update tax analysis and classification for M. Flaherty (FTI).
2	5/23/2023	Cheng, Homing	0.3	Correspond with M. Walden and A. Cooke (FTI) re: real estate tax obligations in lease agreements.
2	5/23/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax analysis of tax filings and payment amounts.
2	5/23/2023	Cheng, Homing	0.2	Correspond with M. Kuan (FTI) re: updates to payment tracker and tax payables.
2	5/23/2023	Cheng, Homing	0.2	Correspond with M. Flaherty (FTI) re: analysis of tax claims.
2	5/23/2023	Cheng, Homing	0.2	Correspond with A. Spirito (FTI) re: writeup of tax analysis.
2	5/23/2023	Davis, Jerome	2.6	Calls with S. Henderson (MEX) re: data from MEX for financial statements.

Task Category	Date	Professional	Hours	Activity
2	5/23/2023	Davis, Jerome	0.4	Review and provide comments on data from MEX for financial statements.
2	5/23/2023	Spirito, Andrew	2.1	Review and provide comments on weekly net fuel margin activity.
2	5/23/2023	Spirito, Andrew	1.3	Review and provide comments on cash flow forecast refresh.
2	5/23/2023	Spirito, Andrew	1.1	Review and provide comments on net fuel margin reporting packages.
2	5/23/2023	Zhu, Geoffrey	1.3	Update analysis of fuel volume and receipts by dealer.
2	5/24/2023	Cheng, Homing	0.9	Revise tax analysis for updates from S. Henderson and J. Kirkpatrick (MEX) re: property taxes, licenses, permits, and site locations, time periods and due dates.
2	5/24/2023	Cheng, Homing	0.7	Meet with M. Flaherty and M. Healy (FTI) re: analysis of tax claims.
2	5/24/2023	Cheng, Homing	0.6	Review and analyze tax payments.
2	5/24/2023	Cheng, Homing	0.6	Call with S. Henderson, J. Kirkpatrick (MEX), A. Spirito and G. Zhu (FTI) re: prepetition and post petition outstanding tax liabilities.
2	5/24/2023	Cheng, Homing	0.4	Meet with M. Healy (FTI) re: analysis of tax claims.
2	5/24/2023	Cheng, Homing	0.4	Review and analyze state filings and penalties.
2	5/24/2023	Cheng, Homing	0.3	Correspond with J. Kirkpatrick (MEX) re: state tax filings and payments.
2	5/24/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: update to tax analysis.
2	5/24/2023	Cheng, Homing	0.2	Review and analyze proof of claim filed by taxing agency.
2	5/24/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax filings and payments.
2	5/24/2023	Cheng, Homing	0.1	Correspond with J. Davis (FTI) re: state tax proof of claim.

Task Category	Date	Professional	Hours	Activity
2	5/24/2023	Davis, Jerome	0.9	Review and provide comments to G. Zhu (FTI) re: board deck on fuel margin and liquidity.
2	5/24/2023	Davis, Jerome	0.7	Call with Grant Thornton, FTI and S. Henderson (MEX) on status of financial statement work.
2	5/24/2023	Davis, Jerome	0.5	Call with A. Spirito and G. Zhu (FTI) on fuel margin and cash flow impact.
2	5/24/2023	Davis, Jerome	0.5	Call with B. Chacko (Grant Thornton) re: Grant Thornton work status.
2	5/24/2023	Davis, Jerome	0.4	Call with A. Spirito (FTI) on funding request and fuel margin shortfalls.
2	5/24/2023	Spirito, Andrew	1.7	Prepare operational bridge.
2	5/24/2023	Spirito, Andrew	1.3	Prepare board update materials.
2	5/24/2023	Spirito, Andrew	0.7	Call with B. Mulroy (MEX) to review operating performance.
2	5/24/2023	Spirito, Andrew	0.7	Call with B. Kiburi (MEX) to review operational data.
2	5/24/2023	Zhu, Geoffrey	2.6	Prepare daily cash flow forecast to assess liquidity position for upcoming rent payment.
2	5/24/2023	Zhu, Geoffrey	1.7	Prepare analysis of daily net fuel profit case to date.
2	5/24/2023	Zhu, Geoffrey	1.6	Prepare draft presentation to the board re: liquidity update.
2	5/24/2023	Zhu, Geoffrey	1.3	Prepare commission fuel volume and margin data for analysis.
2	5/24/2023	Zhu, Geoffrey	1.2	Prepare flash report to assess week to date cash activity.
2	5/24/2023	Zhu, Geoffrey	1.2	Review and provide comments on June sublease income to be drafted to assess site-level amounts.
2	5/24/2023	Zhu, Geoffrey	0.8	Prepare professional fee escrow funding wire request.

Task Category	Date	Professional	Hours	Activity
2	5/24/2023	Zhu, Geoffrey	0.5	Participate in call with M. Kuan, J. Davis and A. Spirito (FTI) to discuss weekly flash reporting.
2	5/25/2023	Cheng, Homing	0.6	Update analysis of tax filing and estimated amounts for state tax filing data.
2	5/25/2023	Cheng, Homing	0.6	Update analysis of tax filing and estimated amounts for property tax filing data.
2	5/25/2023	Cheng, Homing	0.6	Review and evaluate draft post petition tax monthly disbursement forecast.
2	5/25/2023	Cheng, Homing	0.6	Review and evaluate historical detail on ordinary course professionals and work data.
2	5/25/2023	Cheng, Homing	0.4	Call with G. Zhu (FTI) re: tax analysis and forecast assumptions.
2	5/25/2023	Cheng, Homing	0.4	Call with G. Zhu (FTI) re: post petition tax monthly disbursement forecast.
2	5/25/2023	Cheng, Homing	0.3	Correspond with S. Golden, J. Dulberg, P. James (PSZJ), M. Healy, J. Davis and A. Spirito (FTI) re: state tax filings and payments.
2	5/25/2023	Cheng, Homing	0.2	Correspond with B. Wallen (PSZJ) re: ordinary course professionals and contact information.
2	5/25/2023	Cheng, Homing	0.2	Correspond with J. Dulberg (PSZJ) re: accounting related ordinary course professional detail.
2	5/25/2023	Cheng, Homing	0.1	Correspond with S. Henderson (MEX) re: tax analysis of tax filings and payment amounts.
2	5/25/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: state tax payments.
2	5/25/2023	Cheng, Homing	0.1	Correspond with M. Kuan (FTI) re: tax payments in payments tracker.
2	5/25/2023	Cheng, Homing	0.1	Correspond with J. Kirkpatrick (MEX) re: state tax filings and payments.
2	5/25/2023	Davis, Jerome	1.0	Call with FTI, PSZJ and RJ on operational issues.
2	5/25/2023	Davis, Jerome	0.9	Review and provide comments on revised cash flow forecast and call with G. Zhu and A. Spirito (FTI).

Task Category	Date	Professional	Hours	Activity
2	5/25/2023	Davis, Jerome	0.5	Call with S. Henderson (MEX) and A. Spirito (FTI) on fuel margin.
2	5/25/2023	Davis, Jerome	0.4	Review and provide comments on board presentation and daily cash flow with G. Zhu and A. Spirito (FTI).
2	5/25/2023	Davis, Jerome	0.4	Call with FTI and D. Martin (MEX) re: net fuel profit and cash forecast.
2	5/25/2023	Davis, Jerome	0.3	Attend daily stand-up on schedules and fuel margin variances with PSZJ and RJ.
2	5/25/2023	Spirito, Andrew	2.1	Review and provide comments on weekly net fuel margin activity.
2	5/25/2023	Spirito, Andrew	2.1	Prepare operational bridge.
2	5/25/2023	Spirito, Andrew	1.2	Prepare board update materials.
2	5/25/2023	Spirito, Andrew	0.7	Call with D. Martin (MEX) to review operating performance.
2	5/25/2023	Zhu, Geoffrey	2.2	Prepare schedule of estimated monthly tax payments for cash flow forecast.
2	5/25/2023	Zhu, Geoffrey	0.5	Participate in call with the MEX team to discuss net fuel profit performance.
2	5/25/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis and A. Spirito (FTI) to discuss board report re: liquidity update.
2	5/26/2023	Cheng, Homing	0.9	Call with J. Kirkpatrick (MEX) and G. Zhu (FTI) re: tax analysis update.
2	5/26/2023	Cheng, Homing	0.6	Calls with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: weekly cash flow forecast updates.
2	5/26/2023	Cheng, Homing	0.6	Meet with M. Healy (FTI) re: tax payment tracker and analysis.
2	5/26/2023	Cheng, Homing	0.6	Update analysis of tax filing and estimated amounts.
2	5/26/2023	Cheng, Homing	0.4	Review and provide comments on drafts of weekly cash flow forecast analysis.

Task Category	Date	Professional	Hours	Activity
2	5/26/2023	Cheng, Homing	0.3	Correspond with B. Wallen (PSZJ) re: tax payments and historical state tax filings.
2	5/26/2023	Cheng, Homing	0.3	Correspond with M. Kuan (FTI) re: tax payment approvals and tracker.
2	5/26/2023	Cheng, Homing	0.3	Correspond with S. Henderson (MEX) re: tax analysis of tax filings and payment amounts.
2	5/26/2023	Cheng, Homing	0.2	Correspond with J. Kirkpatrick (MEX) re: tax payments.
2	5/26/2023	Cheng, Homing	0.1	Correspond with S. Golden (PSZJ) re: tax payments.
2	5/26/2023	Cheng, Homing	0.1	Correspond with S. Henderson (MEX) re: tax analysis update.
2	5/26/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: updates to tax analysis.
2	5/26/2023	Davis, Jerome	1.2	Meet with S. Henderson (MEX) re: accounting and work on payment issues.
2	5/26/2023	Davis, Jerome	0.8	Prepare for and attend call with Grant Thornton, FTI and S. Henderson (MEX) re: financial statement work.
2	5/26/2023	Davis, Jerome	0.5	Call with G. Zhu and A. Spirito (FTI) on net fuel profit reconciliations.
2	5/26/2023	Healy, Michael	0.8	Work on MEX cash forecast review with PSZJ team.
2	5/26/2023	Spirito, Andrew	1.7	Prepare board update materials.
2	5/26/2023	Spirito, Andrew	1.1	Review and update weekly cash flow variance report.
2	5/26/2023	Spirito, Andrew	0.6	Call with B. Kiburi (MEX) to review operational data.
2	5/26/2023	Spirito, Andrew	0.6	Call with B. Kiburi (MEX) to review operational data.
2	5/26/2023	Spirito, Andrew	0.5	Call with D. Martin (MEX) to review operating performance.

Task Category	Date	Professional	Hours	Activity
2	5/26/2023	Zhu, Geoffrey	1.9	Prepare cumulative 22-week cash flow variance analysis.
2	5/26/2023	Zhu, Geoffrey	0.5	Participate in call with the MEX re: net fuel profit volume and margin issues.
2	5/26/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis, M. Kuan, and A. Spirito (FTI) to discuss flash report in advance of payments call.
2	5/26/2023	Zhu, Geoffrey	0.5	Participate in weekly cash call with MEX to approve payments.
2	5/26/2023	Zhu, Geoffrey	0.3	Respond to inquiry from PSZJ re: professional fee escrow funding.
2	5/30/2023	Cheng, Homing	0.9	Analyze and evaluate lease terms of primary lease and associated sublease of inactive location with property tax obligations.
2	5/30/2023	Cheng, Homing	0.6	Prepare writeup of tax analysis for M. Healy (FTI).
2	5/30/2023	Cheng, Homing	0.5	Call with S. Henderson, J. Kirkpatrick (MEX), J. Davis, A. Spirito, M. Kuan and G. Zhu (FTI) analysis of fuel margin and state taxes.
2	5/30/2023	Cheng, Homing	0.5	Call with S. Henderson, J. Kirkpatrick (MEX), M. Kuan and G. Zhu (FTI) updates to tax analysis.
2	5/30/2023	Cheng, Homing	0.4	Update analysis of tax filing and estimated amounts for property tax filing data.
2	5/30/2023	Cheng, Homing	0.4	Update analysis of tax filing and estimated amounts for state tax filing data.
2	5/30/2023	Cheng, Homing	0.4	update writeup of tax analysis for M. Healy (FTI).
2	5/30/2023	Cheng, Homing	0.3	Correspond with B. Walden, A. Cooke, M. Healy, J. Davis and A. Spirito (FTI) re: inactive site location and associated lease, guaranty and property tax obligation.
2	5/30/2023	Cheng, Homing	0.2	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: tax analysis.
2	5/30/2023	Cheng, Homing	0.2	Call and correspond with B. Wallen (PSZJ) re: ordinary course professional and contact information.
2	5/30/2023	Cheng, Homing	0.2	Correspond with M. Healy (FTI) re: updates to tax analysis and writeup.

Task Category	Date	Professional	Hours	Activity
2	5/30/2023	Cheng, Homing	0.1	Correspond with J. Kirkpatrick (MEX) re: update to motor fuel filing.
2	5/30/2023	Cheng, Homing	0.1	Call and correspond with D. Blankenship (MEX) re: ordinary course professional and contact information.
2	5/30/2023	Cheng, Homing	0.1	Correspond with L. Hidalgo (MEX) re: status of tax filings.
2	5/30/2023	Cheng, Homing	0.1	Correspond with B. Wallen (PSZJ) re: insurance invoice and projected payment.
2	5/30/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: insurance payments in weekly cash flow forecast.
2	5/30/2023	Cheng, Homing	0.1	Correspond with S. Henderson (MEX) re: status of tax filings.
2	5/30/2023	Cheng, Homing	0.1	Correspond with C. Pirela (MEX) re: ordinary course professional and contact information.
2	5/30/2023	Davis, Jerome	0.5	Call with Grant Thornton re: status of financial statements.
2	5/30/2023	Healy, Michael	0.5	Participate in call with J. Davis (FTI) and D. Martin (MEX) re: liquidity and rent update.
2	5/30/2023	Spirito, Andrew	2.4	Prepare board update materials.
2	5/30/2023	Spirito, Andrew	2.4	Prepare operational bridge.
2	5/30/2023	Spirito, Andrew	0.7	Call with B. Kiburi (MEX) to review operational data.
2	5/30/2023	Spirito, Andrew	0.6	Call with B. Kiburi (MEX) to review operational data.
2	5/30/2023	Zhu, Geoffrey	1.3	Review and provide comments on latest cash flow actuals data provided by the MEX.
2	5/30/2023	Zhu, Geoffrey	0.9	Prepare analysis of daily net fuel profit.
2	5/30/2023	Zhu, Geoffrey	0.5	Participate in call with UCC advisors to discuss latest budget to actuals.

Task Category	Date	Professional	Hours	Activity
2	5/31/2023	Cheng, Homing	0.8	Update analysis of tax filing and estimated amounts for data provided by J. Kirkpatrick (MEX).
2	5/31/2023	Cheng, Homing	0.7	Meet with M. Healy, A. Spirito and M. Kuan (FTI) re: updates to tax analysis.
2	5/31/2023	Cheng, Homing	0.7	Meet with S. Henderson (MEX) and M. Kuan (FTI) re: vendor disbursements.
2	5/31/2023	Cheng, Homing	0.7	Meet with M. Healy, A. Spirito and M. Kuan (FTI) re: dealer default and circumstances.
2	5/31/2023	Cheng, Homing	0.6	Meet with M. Healy, A. Spirito and M. Kuan (FTI) re: analysis of fuel profit margin.
2	5/31/2023	Cheng, Homing	0.6	Revise analysis of tax filing and estimated amounts for data provided by J. Kirkpatrick (MEX).
2	5/31/2023	Cheng, Homing	0.5	Call with L. Frady, K. Mull, S. Henderson, J. Kirkpatrick (MEX), M. Healy, J. Davis, A. Spirito, M. Kuan and G. Zhu (FTI) re: analysis of income taxes.
2	5/31/2023	Cheng, Homing	0.3	Correspond with S. Henderson and J. Kirkpatrick (MEX) re: tax analysis of tax filings and payment amounts.
2	5/31/2023	Cheng, Homing	0.2	Call with B. Chacko (Grant Thornton) and M. Healy (FTI) re: analysis of income taxes.
2	5/31/2023	Cheng, Homing	0.1	Meet with D. Blankenship (MEX) re: ordinary course professional and contact information.
2	5/31/2023	Cheng, Homing	0.1	Correspond with B. Chacko (Grant Thornton) re: analysis of income taxes.
2	5/31/2023	Davis, Jerome	1.3	Work on financial statement clean-up and discuss same with S. Henderson (MEX).
2	5/31/2023	Davis, Jerome	0.5	Call with Grant Thornton on financial statement work.
2	5/31/2023	Davis, Jerome	0.4	Correspond with S. Golden (PSZJ) re: PP&E for financials.
2	5/31/2023	Davis, Jerome	0.3	Call with D. Martin (MEX) and A. Spirito (FTI) on fuel margin and rent payments.
2	5/31/2023	Davis, Jerome	0.3	Correspond with M. Kuan (FTI) re: vendor payments.

Task Category	Date	Professional	Hours	Activity
2	5/31/2023	Healy, Michael	0.5	Participate in call with J. Davis (FTI) and D. Martin (MEX) re: liquidity and sync up.
2	5/31/2023	Spirito, Andrew	2.3	Review and provide comments on weekly net fuel profit.
2	5/31/2023	Spirito, Andrew	1.3	Review and provide comments on weekly cash flow variance report.
2	5/31/2023	Spirito, Andrew	0.7	Attend daily cash update call with D. Martin (MEX).
2	5/31/2023	Spirito, Andrew	0.7	Call with S. Golden (PSZJ) to review operational items.
2	5/31/2023	Spirito, Andrew	0.5	Call with B. Kiburi (MEX) to review billing issues.
2	5/31/2023	Zhu, Geoffrey	1.3	Prepare flash report in advance of cash call.
2	5/31/2023	Zhu, Geoffrey	1.2	Prepare weekly WIP tracker to assess fee exposure versus escrow.
2	5/31/2023	Zhu, Geoffrey	0.9	Prepare funding request for professional fee escrow.
2	5/31/2023	Zhu, Geoffrey	0.5	Participate in cash call to approve payments.
2	Total		408.2	
4	5/3/2023	Zhu, Geoffrey	2.1	Prepare weekly DIP reporting package.
4	5/4/2023	Healy, Michael	0.3	Review and provide comments on DIP package for lenders.
4	5/5/2023	Zhu, Geoffrey	0.6	Finalize weekly DIP reporting package for distribution.
4	5/8/2023	Cheng, Homing	0.5	Call with A&M team, Greenberg team and PSZJ team re: weekly update call.
4	5/9/2023	Zhu, Geoffrey	0.7	Participate in update call with UCC advisors re: weekly DIP reporting package.

Task Category	Date	Professional	Hours	Activity
4	5/12/2023	Zhu, Geoffrey	1.6	Finalize weekly DIP reporting package.
4	5/15/2023	Healy, Michael	0.5	Participate in DIP covenants call with PSZJ and RJ teams.
4	5/15/2023	Zhu, Geoffrey	1.8	Prepare cash flow actuals data for weekly DIP reporting pack.
4	5/18/2023	Healy, Michael	0.3	Call with PSZJ team to re: first / final DIP draw.
4	5/18/2023	Spirito, Andrew	0.5	Call with PSZJ team, J. Davis, M. Healy (FTI) to review DIP milestones.
4	5/18/2023	Zhu, Geoffrey	1.7	Prepare weekly DIP reporting package.
4	5/18/2023	Zhu, Geoffrey	1.1	Prepare exhibit re: DIP claim calculations.
4	5/18/2023	Zhu, Geoffrey	0.5	Participate in call with PSZJ to discuss IOI milestone and DIP draw request.
4	5/22/2023	Kuan, Michelle	0.3	Prepare schedule / timeline of DIP Milestones.
4	5/23/2023	Zhu, Geoffrey	1.4	Prepare weekly DIP reporting package.
4	5/23/2023	Zhu, Geoffrey	0.5	Participate in call with UCC advisors to discuss DIP reporting pack.
4	5/24/2023	Spirito, Andrew	1.9	Review and provide comments on revised DIP budget.
4	5/25/2023	Spirito, Andrew	2.7	Review and provide comments on revised DIP budget.
4	5/25/2023	Spirito, Andrew	1.2	Continue to review and provide comments on revised DIP budget.
4	5/25/2023	Zhu, Geoffrey	1.9	Prepare updated DIP budget re: fuel volume and margin.
4	5/25/2023	Zhu, Geoffrey	1.8	Prepare updated DIP budget package including bridge to prior forecast.

Task Category	Date	Professional	Hours	Activity
4	5/25/2023	Zhu, Geoffrey	1.6	Prepare updated DIP budget re: sublease income by site.
4	5/25/2023	Zhu, Geoffrey	1.4	Prepare updated DIP budget re: rent expense by site.
4	5/25/2023	Zhu, Geoffrey	0.7	Prepare updated DIP budget re: vendor disbursement timing.
4	5/26/2023	Davis, Jerome	1.9	Calls with G. Zhu and A. Spirito (FTI) re: Review of updated DIP Budget package.
4	5/26/2023	Spirito, Andrew	2.1	Review and provide comments on revised DIP budget.
4	5/26/2023	Zhu, Geoffrey	1.7	Revise updated DIP budget to incorporate latest assumptions re: tax.
4	5/26/2023	Zhu, Geoffrey	1.2	Finalize updated DIP budget.
4	5/26/2023	Zhu, Geoffrey	0.5	Participate in call with PSZJ to discuss updated DIP budget.
4	5/26/2023	Zhu, Geoffrey	0.5	Participate in call with M. Healy, J. Davis, and A. Spirito (FTI) to discuss updated DIP budget.
4	5/26/2023	Zhu, Geoffrey	0.4	Finalize weekly DIP reporting pack.
4	5/27/2023	Zhu, Geoffrey	2.1	Prepare updated presentation for the board re: liquidity and updated DIP budget.
4	5/30/2023	Healy, Michael	0.4	Review and provide comments on near term liquidity with A. Spirito (FTI) based on next DIP draw.
4	5/30/2023	Zhu, Geoffrey	1.0	Participate in weekly update call with lenders to discuss updated DIP budget.
4	5/31/2023	Zhu, Geoffrey	1.9	Prepare weekly DIP reporting pack.
4	Total		41.3	
6	5/1/2023	Healy, Michael	1.0	Respond to emails and calls with D. Martin and N. Lansing (MEX) re: KERP letter.

Task Category	Date	Professional	Hours	Activity
6	5/1/2023	Healy, Michael	0.5	Respond to emails and calls with D. Blankenship (MEX) on KERP.
6	5/2/2023	Healy, Michael	0.6	Review and provide comments on AR Global lease rejection motion.
6	5/2/2023	Healy, Michael	0.4	Final sign off of MEX application for employment for FTI Consulting.
6	5/3/2023	Cheng, Homing	0.3	Correspond with N. Lansing (MEX) re: ordinary course professionals and process for payment.
6	5/3/2023	Cheng, Homing	0.1	Correspond with M. Healy (FTI) re: ordinary course professionals and process for payment.
6	5/3/2023	Healy, Michael	0.8	Review and provide comments on litigation agreements.
6	5/3/2023	Healy, Michael	0.5	Call with B. Wallen (PSZJ) re: OCP status for litigation counsel.
6	5/4/2023	Healy, Michael	0.8	Call with PSZJ team re: vendors and employees matters.
6	5/4/2023	Healy, Michael	0.7	Respond to emails with N. Lansing (MEX) re: OCP and agreement issues/changes.
6	5/4/2023	Healy, Michael	0.3	Call with N. Lansing (MEX) re: legal contracts.
6	5/5/2023	Healy, Michael	0.9	Review and provide comments on of docket and recent filings.
6	5/8/2023	Davis, Jerome	0.5	Call with S. Henderson (MEX) re: KERP payments and processing.
6	5/9/2023	Davis, Jerome	0.8	Discuss with D. Kirk (MEX) re: employee matter and follow-up correspondence with M. Healy (FTI) on same.
6	5/12/2023	Healy, Michael	0.8	Prepare and participate on call with MEX and PSZJ teams re: litigation case.
6	5/12/2023	Healy, Michael	0.7	Respond to various emails re: MEX - vendor litigation.
6	5/15/2023	Healy, Michael	1.2	Respond to emails with M. Cairns, N. Lansing and C. Kennedy (MEX) on amendments.

Task Category	Date	Professional	Hours	Activity
6	5/17/2023	Zhu, Geoffrey	1.1	Review and provide comments on KERP amounts paid to reconcile to proposed payouts.
6	5/19/2023	Healy, Michael	1.3	Review and provide comments on Bar Date notice for filing.
6	5/19/2023	Healy, Michael	0.8	Review and provide comments to KCC on certain claims for filing.
6	5/19/2023	Healy, Michael	0.5	Call with J. Pomerantz (MEX) on three litigation items.
6	5/22/2023	Davis, Jerome	1.1	Call with S. Henderson (MEX) re: employee matters.
6	5/25/2023	Healy, Michael	1.0	Attend hearing on independent director motion.
6	5/25/2023	Healy, Michael	1.0	Respond to various emails and calls re: litigation engagement and payment of pre and post petition invoices.
6	5/25/2023	Healy, Michael	0.5	Call with J. Pomerantz and S. Golden (PSZJ) re: litigation cases.
6	5/30/2023	Healy, Michael	1.9	Respond to emails and calls with B. Kadden (Lugenbuhl), PSZJ and D. Turcot (MEX) re: litigation on certain vendors.
6	5/30/2023	Walden, Michael	1.3	Review and provide comments on RJ's questions and MEX's answers re: employee and stakeholder's matters.
6	5/30/2023	Walden, Michael	1.2	Continue to review RJ's questions and MEX's answers re: employee and stakeholder's matters.
6	5/31/2023	Healy, Michael	1.2	Respond to emails from D. Turcot (MEX) on certain vendors litigation cases.
6	5/31/2023	Healy, Michael	0.5	Participate in MEX tax filing call with MEX and PSZJ teams.
6	5/31/2023	Healy, Michael	0.3	Meet with D. Blankenship (MEX) re: company personnel matters.
6 Total			24.6	
10	5/4/2023	Davis, Jerome	1.1	Call with J. Kirkpatrick, S. Henderson (MEX) and G. Zhu (FTI) re: outstanding taxes and then follow-up work on same.

Task Category	Date	Professional	Hours	Activity
10	5/5/2023	Davis, Jerome	0.6	Call with S. Henderson (MEX) re: tax issues.
10	5/5/2023	Davis, Jerome	0.3	Call with G. Zhu (FTI) re: status of tax summary.
10	5/11/2023	Davis, Jerome	0.2	Correspond with J. Dulberg (PSZJ) re: status of tax payments.
10	5/12/2023	Davis, Jerome	1.3	Call with S. Henderson (MEX) to review tax bills received from MEX.
10	5/15/2023	Davis, Jerome	0.3	Call with C. Pirela (MEX) re: tax payments.
10	5/17/2023	Zhu, Geoffrey	0.5	Participate in call with J. Kirkpatrick, S. Henderson (MEX), and C. Cheng (FTI) to discuss tax exposure.
10	5/18/2023	Davis, Jerome	0.9	Review and provide comments on outstanding taxes and correspond with J. Dulberg and B. Wallen (PSZJ) on same.
10	5/19/2023	Davis, Jerome	0.8	Research delinquent tax payments and correspond with S. Henderson (MEX) on same.
10	5/19/2023	Zhu, Geoffrey	0.5	Participate in call with J. Kirkpatrick, S. Henderson (MEX), and C. Cheng (FTI) to discuss tax exposure.
10	5/22/2023	Zhu, Geoffrey	0.5	Participate in call with MEX team re: discuss tax issues.
10	5/24/2023	Davis, Jerome	0.4	Review and provide comments on AZ taxes due and correspondence with C. Cheng (FTI) on same.
10	5/24/2023	Zhu, Geoffrey	0.5	Participate in call with MEX team re: discuss tax issues.
10	5/25/2023	Kuan, Michelle	2.1	Prepare schedule of tax payment requests to date, including status of payment.
10	5/26/2023	Zhu, Geoffrey	0.5	Participate in call with MEX team re: discuss tax issues.
10	5/30/2023	Davis, Jerome	0.3	Attend call with FTI and MEX accounting re: tax issues.
10	5/30/2023	Zhu, Geoffrey	0.5	Participate in call with MEX team re: tax exposure.

Task Category	Date	Professional	Hours	Activity
10	5/31/2023	Kuan, Michelle	0.7	Participate in call re: taxes in relation to past transaction.
10	5/31/2023	Zhu, Geoffrey	1.0	Participate in call with MEX team re: latest tax analysis.
10	Total		13.0	
12	5/2/2023	Davis, Jerome	0.6	Participate in committee case update call with FTI and Committee professionals.
12	5/3/2023	Cheng, Homing	0.5	Call with M. Kuan (FTI) re: diligence materials prepared and provided to UCC professionals.
12	5/3/2023	Cheng, Homing	0.1	Correspond with M. Kuan (FTI) re: diligence requests from UCC professionals.
12	5/3/2023	Spirito, Andrew	1.2	Prepare UCC diligence request materials.
12	5/4/2023	Cheng, Homing	0.2	Correspond with A. Spirito (FTI) re: diligence requests from UCC professionals on auditor engagement terms.
12	5/4/2023	Cheng, Homing	0.2	Correspond with A. Castillo (FTI) re: diligence requests from UCC professionals on description of ordinary course professionals.
12	5/4/2023	Cheng, Homing	0.2	Review and provide comments on invoice level detail of ordinary course professionals.
12	5/4/2023	Kuan, Michelle	1.3	Prepare and draft diligence response to Province.
12	5/4/2023	Spirito, Andrew	0.5	Call with A. Rosen (Province) re: case updates.
12	5/4/2023	Spirito, Andrew	0.4	Call with T. McLaren (Province) re: case updates.
12	5/5/2023	Cheng, Homing	0.2	Correspond with A. Spirito and A. Castillo (FTI) re: diligence requests from UCC professionals.
12	5/8/2023	Cheng, Homing	0.2	Correspond with A. Castillo (FTI) re: diligence requests from UCC professionals regarding payments to ordinary course professional.
12	5/8/2023	Davis, Jerome	1.1	Review, research and respond to UCC questions related to OCP work.

Task Category	Date	Professional	Hours	Activity
12	5/8/2023	Davis, Jerome	0.3	Discuss with B. Wallen (PSJZ) re: UCC questions related to OCP work.
12	5/9/2023	Davis, Jerome	0.8	Call with Province re: budget vs. actual and other requests.
12	5/9/2023	Healy, Michael	1.0	Participate in MEX weekly committee update call with PSJZ team.
12	5/9/2023	Spirito, Andrew	0.6	Attend weekly committee update call with Province team.
12	5/9/2023	Spirito, Andrew	0.6	Compile UCC data request.
12	5/9/2023	Spirito, Andrew	0.5	Call with T. McLaren (Province) to discuss outstanding diligence items.
12	5/12/2023	Spirito, Andrew	0.6	Call with T. McLaren (Province) to discuss outstanding diligence items.
12	5/15/2023	Davis, Jerome	0.4	Review and provide comments on Province information requests and correspond with M. Kuan (FTI) on same.
12	5/16/2023	Davis, Jerome	0.7	Prepare for and attend weekly case update call with Province.
12	5/16/2023	Healy, Michael	1.0	Prepare and participate on weekly committee update call with A. Spirito, J. Davis (FTI) and Province.
12	5/16/2023	Kuan, Michelle	1.2	Prepare responses to latest diligence requests from Province.
12	5/16/2023	Spirito, Andrew	0.7	Weekly committee update call with M. Healy, J. Davis (FTI) and Province.
12	5/16/2023	Spirito, Andrew	0.7	Prepare for weekly committee update call.
12	5/17/2023	Davis, Jerome	0.4	Call with MWE, PSJZ and FTI teams on Committee issues.
12	5/17/2023	Spirito, Andrew	0.5	Call with A. Rosen (Province) to review case updates.
12	5/23/2023	Healy, Michael	1.0	Participate in weekly committee call with MWE and Province.

Task Category	Date	Professional	Hours	Activity
12	5/23/2023	Spirito, Andrew	0.5	Weekly committee update call with M. Healy, J. Davis (FTI) and Province.
12	5/23/2023	Spirito, Andrew	0.5	Prepare for weekly committee update call.
12	5/30/2023	Spirito, Andrew	1.2	Compile UCC diligence requests.
12	5/30/2023	Spirito, Andrew	0.7	Call with T. McLaren (Province) re: case updates.
12	Total		20.6	
13	5/1/2023	Davis, Jerome	1.0	Participate in MEX Board Call with PSZJ, RJ and Board members.
13	5/1/2023	Davis, Jerome	0.8	Prepare for and attend MEX WIP call with FTI and PSZJ.
13	5/1/2023	Davis, Jerome	0.5	Attend daily stand-up call on operating issues with RJ, PSZJ and FTI.
13	5/1/2023	Healy, Michael	1.0	Participate in MEX Board Call with PSZJ, RJ and Board members.
13	5/1/2023	Healy, Michael	0.5	Prepare for MEX Board of Director's meeting.
13	5/1/2023	Kuan, Michelle	0.5	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13	5/2/2023	Davis, Jerome	0.5	Participate in Special Transaction Committee follow-up call.
13	5/2/2023	Davis, Jerome	0.5	Participate in call with PSZJ and RJ re: outstanding information requests.
13	5/2/2023	Davis, Jerome	0.4	Call with PSZJ, FTI, and RJ re: work streams.
13	5/2/2023	Healy, Michael	0.8	Attend board call and special transaction committee meeting with PSZJ, RJ and board members.
13	5/2/2023	Kuan, Michelle	0.4	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).

Task Category	Date	Professional	Hours	Activity
13	5/4/2023	Davis, Jerome	1.0	Prepare for and attend call with MWE, Province, PSZJ and FTI on case updates.
13	5/4/2023	Davis, Jerome	1.0	Participate in daily MEX WIP call with FTI, PSZJ and RJ.
13	5/4/2023	Kuan, Michelle	0.4	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13	5/5/2023	Kuan, Michelle	0.5	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13	5/8/2023	Davis, Jerome	1.0	Attend board call and special transaction committee meeting with PSZJ, RJ and Board members.
13	5/8/2023	Davis, Jerome	1.0	Attend professionals WIP call with PSZJ, FTI and RJ.
13	5/8/2023	Davis, Jerome	0.5	Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI.
13	5/8/2023	Davis, Jerome	0.5	Attend daily stand-up call with PSZJ on case issues.
13	5/8/2023	Healy, Michael	1.0	Prepare for MEX board meeting re: operations, BtoA, general issues.
13	5/8/2023	Healy, Michael	1.0	Participate in MEX Board Call with PSZJ, RJ and Board members.
13	5/9/2023	Davis, Jerome	0.7	Call with RJ, PSZJ and FTI on sale status items.
13	5/9/2023	Davis, Jerome	0.5	Attend call with S. Golden, G. Demo (PSZJ), J. Wainwright (RJ) re: vendor issues and other case items.
13	5/10/2023	Davis, Jerome	1.0	Attend special transaction committee meeting with PSZJ, RJ and Board members.
13	5/10/2023	Davis, Jerome	0.5	Call with PSZJ and RJ re: diligence requests for potential buyers.
13	5/10/2023	Healy, Michael	1.0	Attend board call and special transaction committee meeting with PSZJ, RJ and board members.
13	5/11/2023	Davis, Jerome	0.7	Call with PSZJ, RJ and FTI teams to review operating issues and outstanding requests.

Task Category	Date	Professional	Hours	Activity
13	5/11/2023	Davis, Jerome	0.5	Call with PSZJ and RJ on vendor settlements.
13	5/11/2023	Davis, Jerome	0.3	Call with B. Kadden (Lugenbuhl), FTI, PSZJ, T. Wadud and D. Turcot (MEX) re: vendor dispute.
13	5/12/2023	Davis, Jerome	0.5	Call with PSZJ on vendor dispute issues.
13	5/15/2023	Davis, Jerome	0.9	Participate in call with RJ, PSZJ and FTI on case issues.
13	5/15/2023	Davis, Jerome	0.5	Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI.
13	5/16/2023	Davis, Jerome	0.5	Attend daily stand-up call re: vendor and dealer issues with PSZJ and RJ.
13	5/16/2023	Davis, Jerome	0.4	Call with PSZJ and RJ re: case issues, contract rejections, and other operating matters.
13	5/17/2023	Healy, Michael	1.0	Participate in MEX Board Call with PSZJ, RJ and Board members.
13	5/17/2023	Healy, Michael	0.8	Attend board call and special transaction committee meeting with PSZJ, RJ and board members.
13	5/17/2023	Healy, Michael	0.5	Participate in MEX Board Call with PSZJ, RJ and Board members.
13	5/18/2023	Davis, Jerome	1.0	Call with RJ and PSZJ on case issues.
13	5/19/2023	Davis, Jerome	0.5	Call with PSZJ and RJ on case issues.
13	5/22/2023	Kuan, Michelle	0.4	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13	5/23/2023	Davis, Jerome	0.5	Call with FTI and Province re: budget vs. actual and vendor issues.
13	5/23/2023	Kuan, Michelle	0.4	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13	5/24/2023	Davis, Jerome	0.5	Call with PSZJ, MWE, Province, FTI and RJ on case updates and sale process.

Task Category	Date	Professional	Hours	Activity
13	5/24/2023	Kuan, Michelle	0.5	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13	5/26/2023	Kuan, Michelle	0.5	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13	5/30/2023	Davis, Jerome	1.0	Attend call with FTI and PSZJ re: case and operational issues.
13	5/30/2023	Davis, Jerome	0.8	Prepare for and participate in board and special transition committee meeting with PSZJ, RJ and Board members.
13	5/30/2023	Davis, Jerome	0.5	Call with Province re: budget vs. actual and other case issues.
13	5/30/2023	Healy, Michael	1.2	Attend board call and special transaction committee meeting with PSZJ, RJ and board members.
13	5/30/2023	Healy, Michael	0.5	Participate in board and special transition committee meeting with PSZJ, RJ and Board members.
13	5/30/2023	Healy, Michael	0.5	Prepare for MEX board meeting re: taxes, budget, operations.
13	5/30/2023	Kuan, Michelle	0.4	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13	5/31/2023	Kuan, Michelle	0.4	Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ).
13 Total			34.7	
14	5/1/2023	Davis, Jerome	1.3	Participate in lender call with FTI, RJ, and A&M.
14	5/3/2023	Healy, Michael	0.5	Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI.
14	5/4/2023	Spirito, Andrew	0.7	Call with J. Tibus (A&M) to review cash flow reporting package.
14	5/8/2023	Healy, Michael	0.8	Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI.
14	5/8/2023	Spirito, Andrew	1.0	Prepare for weekly lender update call.

Task Category	Date	Professional	Hours	Activity
14	5/8/2023	Spirito, Andrew	1.0	Weekly lender update call with M. Healy (FTI), J. Tibus (A&M), J. Pomerantz (PSZJ), J. Elrod (Greenberg).
14	5/15/2023	Healy, Michael	0.8	Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI.
14	5/15/2023	Spirito, Andrew	0.7	Weekly lender update call with M. Healy (FTI), J. Tibus (A&M), J. Pomerantz (PSZJ), J. Elrod (Greenberg).
14	5/15/2023	Zhu, Geoffrey	1.0	Participate in weekly lender case update call with FTI, RJ, and A&M.
14	5/22/2023	Davis, Jerome	0.4	Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI.
14	5/22/2023	Healy, Michael	0.8	Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI.
14	5/22/2023	Zhu, Geoffrey	1.0	Participate in weekly update call with the lenders with FTI, RJ, and A&M.
14	5/30/2023	Davis, Jerome	0.7	Call with Greenberg, A&M, FTI and PSZJ re: operational issues.
14	5/30/2023	Healy, Michael	1.0	Prepare for MEX lender update call re: budget in August.
14	5/30/2023	Healy, Michael	1.0	Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI.
14 Total			12.7	
15	5/1/2023	Cheng, Homing	0.7	Prepare summary analysis of prepetition and post petition accounts payable.
15	5/1/2023	Cheng, Homing	0.7	Update summary analysis of prepetition and post petition accounts payable.
15	5/1/2023	Cheng, Homing	0.1	Correspond with M. Kuan and A. Castillo (FTI) re: analysis of prepetition and post petition accounts payable.
15	5/1/2023	Davis, Jerome	2.1	Work with B. Genesi and S. Henderson (MEX) on vendor reconciliation efforts and closing of financials.
15	5/1/2023	Davis, Jerome	0.5	Call with FTI, MEX Accounting, and PSZJ re: May rent payments.

Task Category	Date	Professional	Hours	Activity
15	5/1/2023	Healy, Michael	0.4	Review and sign certain vendor's NDA.
15	5/1/2023	Kuan, Michelle	2.3	Prepare draft slide on lessor relationship to Debtors.
15	5/1/2023	Kuan, Michelle	1.3	Research additional affiliate entities and vendors.
15	5/1/2023	Kuan, Michelle	0.9	Continue to prepare draft slide on lessor relationship to Debtors.
15	5/1/2023	Kuan, Michelle	0.4	Participate in call re: non-Debtor affiliate vendors.
15	5/2/2023	Davis, Jerome	2.3	Calls with critical vendors while working with accounting team to reconcile invoicing.
15	5/2/2023	Davis, Jerome	0.6	Prepare for and participate in call with critical vendor re: payment reconciliation and status.
15	5/2/2023	Davis, Jerome	0.5	Call with D. Turcot (MEX) on status of vendor reconciliations.
15	5/2/2023	Healy, Michael	0.8	Participate in meeting with FTI, PSZJ and MEX teams re: dealer conversions.
15	5/2/2023	Kuan, Michelle	1.9	Research market pricing for equipment leases.
15	5/2/2023	Kuan, Michelle	1.4	Update slide on lessor relationship to Debtors.
15	5/3/2023	Cheng, Homing	0.5	Call with M. Kuan (FTI) re: prepetition and post petition accounts payable analysis.
15	5/3/2023	Davis, Jerome	1.7	Work on affiliate related issues and correspond with S. Golden (PSZJ) on same.
15	5/3/2023	Davis, Jerome	0.9	Call with B. Wallen (PSZJ), D. Turcot (MEX) and M. Healy (FTI) on vendor agreement.
15	5/3/2023	Davis, Jerome	0.9	Meet with D. Turcot (MEX) on vendor reconciliation issues.
15	5/3/2023	Davis, Jerome	0.6	Discuss with B. Genesi (MEX) on vendor payments.

Task Category	Date	Professional	Hours	Activity
15	5/3/2023	Davis, Jerome	0.5	Call with S. Golden, J. Dulberg (PSZJ) and A. Spirito (FTI) re: AR Global issues.
15	5/3/2023	Davis, Jerome	0.4	Review and provide comments on list of [REDACTED] serviced property and respond to email on same from S. Golden (PSZJ).
15	5/3/2023	Davis, Jerome	0.4	Call with M. Kuan (FTI) re: affiliate transaction presentation.
15	5/3/2023	Healy, Michael	1.2	Respond to emails from N. Lansing and C. Kennedy (MEX) on legal issue related to dealers.
15	5/3/2023	Healy, Michael	1.0	Prepare and participate on certain vendors call with MEX team.
15	5/3/2023	Kuan, Michelle	2.6	Review and provide comments on market pricing study for environmental services.
15	5/3/2023	Kuan, Michelle	2.2	Correspond with B. Genesi (MEX), B. Wallen and P. Jeffries (PSZJ) re: utility and other vendor follow-up requests.
15	5/3/2023	Kuan, Michelle	1.9	Prepare draft slide on environmental services pricing.
15	5/3/2023	Kuan, Michelle	0.4	Call with J. Davis (FTI) re: affiliate transaction presentation.
15	5/3/2023	Spirito, Andrew	0.5	Call with hauling vendor to discuss outstanding payables.
15	5/4/2023	Davis, Jerome	2.1	Work on affiliate related issues and comparison of market comps.
15	5/4/2023	Davis, Jerome	0.9	Prepare for and attend call with PSZJ, bonding company, D. Martin, S. Henderson and B. Genesi (MEX) on bonding issues.
15	5/4/2023	Davis, Jerome	0.5	Participate in call with G. Yin ([REDACTED] S. Golden (PSZJ) and A. Spirito (FTI) re: [REDACTED] [REDACTED]
15	5/4/2023	Davis, Jerome	0.5	Call with S. Golden (PSZJ) and M. Kuan (FTI) re: affiliate transactions and other operational matters.
15	5/4/2023	Davis, Jerome	0.5	Call with D. Turcot (MEX) on status of vendor reconciliation.
15	5/4/2023	Davis, Jerome	0.4	Call with B. Wallen (PSZJ) to review critical vendor issues.

Task Category	Date	Professional	Hours	Activity
15	5/4/2023	Spirito, Andrew	2.1	Reconcile dealer draft activity.
15	5/4/2023	Spirito, Andrew	1.1	Reconcile dealer draft activity.
15	5/4/2023	Spirito, Andrew	0.7	Call with A. Stevens (MEX) to review dealer payables, part 2.
15	5/4/2023	Spirito, Andrew	0.5	Call with A. Stevens (MEX) to review dealer payables, part 1.
15	5/5/2023	Davis, Jerome	2.1	Work on critical vendor issues including calls with K. Spear and M. Cairns (MEX) on same.
15	5/5/2023	Davis, Jerome	1.0	Call with S. Golden (PSZJ) and A. Spirito (FTI) re: related parties.
15	5/5/2023	Davis, Jerome	1.0	Attend call with PSZJ and FTI on insider matters.
15	5/5/2023	Davis, Jerome	0.4	Review and provide comments on insurance audit invoice and correspond with A. Spirito (FTI) and S. Golden (PSZJ) on same.
15	5/5/2023	Davis, Jerome	0.4	Call with D. Turcot (MEX) re: vendor issues.
15	5/5/2023	Healy, Michael	1.0	Attend call with PSZJ and FTI on vendor and operational matters.
15	5/5/2023	Healy, Michael	0.5	Attend follow up call with PSZJ and FTI on vendor matters.
15	5/5/2023	Kuan, Michelle	0.3	Correspond with B. Wallen (PSZJ) re: utility settlement agreement.
15	5/5/2023	Spirito, Andrew	1.2	Reconcile dealer draft activity.
15	5/7/2023	Healy, Michael	1.7	Respond to emails with B. Wallen and G. Demo (PSZJ) on vendor issues.
15	5/8/2023	Davis, Jerome	1.3	Call with B. Genesi (MEX) to review and approve vendor payments.
15	5/8/2023	Davis, Jerome	0.8	Call with S. Henderson (MEX) re: fuel concessions while preparing correspondence to M. Healy (FTI) on same.

Task Category	Date	Professional	Hours	Activity
15	5/8/2023	Davis, Jerome	0.6	Review and provide comments on vendor report received from D. Turcot (MEX) and prepare correspondence to staff on same.
15	5/8/2023	Davis, Jerome	0.3	Work on professional fee payments for March bills.
15	5/9/2023	Davis, Jerome	0.9	Work on maintenance vendor reconciliations and payment approvals while preparing correspondence with B. Genesi (MEX) on same.
15	5/9/2023	Davis, Jerome	0.8	Call with B. Genesi (MEX) re: maintenance vendor reconciliations.
15	5/9/2023	Davis, Jerome	0.5	Call with D. Martin, D. Turcot (MEX) and M. Healy (FTI) re: maintenance vendors.
15	5/9/2023	Davis, Jerome	0.5	Call with D. Turcot (MEX) and G. Zhu (FTI) re: vendor reconciliation and cash impact.
15	5/9/2023	Davis, Jerome	0.5	Call with S. Golden, M. Pagay (PSZJ) and A. Spirito (FTI) re: affiliate payments.
15	5/9/2023	Davis, Jerome	0.5	Call with T. Wadud, G. Demo, D. Turcot (MEX) and A. Spirito (FTI) re: maintenance vendor reconciliations.
15	5/9/2023	Davis, Jerome	0.5	Call with A. Stevens (MEX) and G. Demo (PSZJ) re: dealer CC reconciliations.
15	5/9/2023	Davis, Jerome	0.4	Correspond with B. Genesi (MEX) and M. Kuan (FTI) re: franchise agreement payments.
15	5/9/2023	Healy, Michael	1.0	Participate in call with MEX team re: dealer issue alignment.
15	5/10/2023	Davis, Jerome	2.1	Prepare for and attend call with PSZJ, [REDACTED] and FTI re: environmental requirements.
15	5/10/2023	Davis, Jerome	1.8	Work on critical vendor agreements and reconciliations and correspond with B. Genesi (MEX) on same.
15	5/10/2023	Davis, Jerome	1.1	Call with FTI, B. Genesi and C. Pirela (MEX) to review vendor payment information.
15	5/10/2023	Davis, Jerome	0.5	Call with PSZJ re: environmental issues.
15	5/10/2023	Davis, Jerome	0.4	Review and provide comments on potential CV agreement and send comments to S. Golden (PSZJ) on same.

Task Category	Date	Professional	Hours	Activity
15	5/10/2023	Healy, Michael	2.7	Review and provide comments on, and aggregate responses to C. Kennedy (MEX) re: contract amendments for dealers.
15	5/10/2023	Healy, Michael	2.3	Review and provide comments on, and aggregate responses to C. Kennedy (MEX) re: contract amendments for wholesale sites.
15	5/11/2023	Davis, Jerome	1.4	Work on critical vendor agreements and correspondence with S. Golden (PSZJ) and vendor, separately, on same.
15	5/11/2023	Davis, Jerome	0.8	Call with G. Zhu (FTI) to review schedule of rebates and vendor payments.
15	5/11/2023	Davis, Jerome	0.7	Call with B. Kadden (Lugenbuhl), FTI, PSZJ, T. Wadud and D. Turcot (MEX) re: vendor dispute.
15	5/11/2023	Davis, Jerome	0.6	Research upcoming insurance maturities and correspondence with S. Davis (MEX) re: insurance invoices.
15	5/11/2023	Davis, Jerome	0.6	Review and provide comments on dealer settlement proposal and prepare email to G. Demo (PSZJ) on same.
15	5/11/2023	Davis, Jerome	0.4	Meet with D. Turcot (MEX) to review email from B. Wallen (PSZJ) re: status of reconciliation.
15	5/11/2023	Davis, Jerome	0.3	Correspond with S. Golden (PSZJ) re: vendor agreement and payment status.
15	5/11/2023	Davis, Jerome	0.3	Correspond with M. Healy (FTI) and equipment vendor re: invoicing procedures.
15	5/11/2023	Davis, Jerome	0.3	Correspond with T. Bell (MEX) re: vendor outreach on ch11 process.
15	5/11/2023	Spirito, Andrew	1.1	Review and provide comments on draft settlement agreement.
15	5/11/2023	Spirito, Andrew	0.8	Call with B. Kadden (Lugenbuhl), G. Demo (PSZJ), D. Turcot (MEX) to align on various dealer issues.
15	5/11/2023	Spirito, Andrew	0.5	Call with B. Kadden (Lugenbuhl), G. Demo (PSZJ), D. Turcot (MEX) to align on various dealer issues.
15	5/11/2023	Spirito, Andrew	0.5	Call with D. Turcot (MEX) to align on various dealer issues.
15	5/12/2023	Davis, Jerome	1.6	Review and provide comments on critical vendor reconciliations and correspond with B. Genesi (MEX) on same.

Task Category	Date	Professional	Hours	Activity
15	5/12/2023	Davis, Jerome	0.9	Work on utility shut-off issues during call with B. Wallen (PSZJ) on same.
15	5/12/2023	Davis, Jerome	0.6	Correspond with B. Kadden (Lugenbuhl) re: dealer settlements and respond to same.
15	5/12/2023	Davis, Jerome	0.3	Correspond with G. Demo (PSZJ) re: dealer settlement proposal chart.
15	5/12/2023	Davis, Jerome	0.3	Call on vendor dispute with M. Healy (FTI), G. Demo, B. Kadden (Lugenbuhl) and D. Turcot (MEX).
15	5/12/2023	Healy, Michael	0.8	Calls with A. Spirito (FTI) and B. Wallen (MEX) re: vendor settlement.
15	5/12/2023	Spirito, Andrew	1.8	Calls with D. Turcot (MEX) to align on various dealer issues.
15	5/12/2023	Spirito, Andrew	0.8	Call with B. Kadden (Lugenbuhl), G. Demo (PSZJ), D. Turcot (MEX) to align on various dealer issues.
15	5/12/2023	Spirito, Andrew	0.6	Call with B. Kadden (Lugenbuhl), G. Demo (PSZJ), D. Turcot (MEX) to align on various dealer issues.
15	5/15/2023	Davis, Jerome	1.1	Review and provide comments on affiliate memo and provide comments to M. Pagay (PSZJ) on same.
15	5/15/2023	Davis, Jerome	0.8	Call with B. Genesi (MEX) to review payment priorities.
15	5/15/2023	Davis, Jerome	0.6	Call with D. Turcot (MEX) on vendor payment issues.
15	5/15/2023	Davis, Jerome	0.5	Call with C. Pirela, B. Kiburi, A. Stevens (MEX) and G. Zhu (FTI) on fuel drafts and AP.
15	5/15/2023	Davis, Jerome	0.5	Call with G. Demo and S. Golden (PSZJ) on vendor management issues.
15	5/15/2023	Davis, Jerome	0.5	Call with S. Golden (PSZJ), M. Kuan and A. Spirito (FTI) re: rent payments.
15	5/15/2023	Davis, Jerome	0.4	Review and provide comments on email from B. Wallen (PSZJ) and payment information related to vendor.
15	5/15/2023	Davis, Jerome	0.4	Respond to vendor inquiries re: status of payment.

Task Category	Date	Professional	Hours	Activity
15	5/15/2023	Davis, Jerome	0.3	Call with FTI, PSZJ, T. Wadud and D. Turcot (MEX) re: potential vendor settlement.
15	5/15/2023	Davis, Jerome	0.2	Research certain vendor issues and correspond with B. Wallen (PSZJ) on same.
15	5/15/2023	Healy, Michael	0.8	Review and provide comments on proposed vendor settlement.
15	5/15/2023	Healy, Michael	0.3	Follow up with B. Kadden (Lugenbuhl) and G. Demo (PSZJ) on vendor's settlement.
15	5/15/2023	Kuan, Michelle	0.5	Call with S. Golden (PSZJ), J. Davis and A. Spirito (FTI) re: rent payments.
15	5/15/2023	Spirito, Andrew	0.9	Review and provide comments on draft settlement conditions.
15	5/15/2023	Spirito, Andrew	0.9	Calculate select damages re: dealer settlements.
15	5/15/2023	Spirito, Andrew	0.9	Review and provide comments on draft settlement conditions.
15	5/15/2023	Spirito, Andrew	0.8	Call with D. Turcot (MEX), G. Demo (PSZJ) to align on various dealer issues.
15	5/16/2023	Davis, Jerome	1.8	Work with D. Turcot, S. Henderson and B. Genesi (MEX) (separately) on vendor payment and critical vendor agreements.
15	5/16/2023	Davis, Jerome	1.1	Work on dealer proposals and correspondence with G. Demo (PSZJ) on same.
15	5/16/2023	Healy, Michael	2.0	Respond to various emails and calls on vendor fuel supply and case issues with PSZJ and MEX mgmt.
15	5/16/2023	Healy, Michael	1.0	Respond to emails and calls re: vendors and settlement.
15	5/16/2023	Healy, Michael	1.0	Respond to emails and calls re: vendors dispute.
15	5/16/2023	Healy, Michael	0.3	Respond to emails with J. Davis (FTI) on settlements.
15	5/16/2023	Healy, Michael	0.3	Call with MEX team re: vendor strategies.

Task Category	Date	Professional	Hours	Activity
15	5/16/2023	Kuan, Michelle	0.7	Review and provide comments on system AP report for updating waterfall analysis.
15	5/17/2023	Davis, Jerome	1.3	Work on critical vendor agreements.
15	5/17/2023	Davis, Jerome	0.9	Work on vendor reconciliations during call with B. Genesi (MEX) on same.
15	5/17/2023	Davis, Jerome	0.8	Review and provide comments on list of outstanding payment approvals and correspondence with B. Genesi and C. Pirela (MEX) on same.
15	5/17/2023	Davis, Jerome	0.7	Discuss with G. Demo (PSZJ) and then M. Healy (FTI) (separately) re: dealer settlement proposal.
15	5/17/2023	Davis, Jerome	0.6	Correspond with S. Henderson (MEX) on vendor issues.
15	5/17/2023	Davis, Jerome	0.5	Call with S. Golden, G. Demo (PSZJ) and B. Brownwell (RJ) re: dealer settlements and real estate analysis.
15	5/17/2023	Davis, Jerome	0.3	Correspond with B. Wallen (PSZJ) re: utility payments.
15	5/17/2023	Davis, Jerome	0.3	Call with B. Wallen (PSZJ) on utility provider payments.
15	5/17/2023	Healy, Michael	1.3	Respond to emails re: vendor' settlements.
15	5/17/2023	Healy, Michael	1.0	Calls with B. Kadden (Lugenbuhl) and PSZJ re: vendor dispute.
15	5/17/2023	Healy, Michael	0.7	Respond to various emails for MEX on vendor and supplier issues.
15	5/18/2023	Davis, Jerome	0.8	Review and coordinate vendor payments.
15	5/18/2023	Davis, Jerome	0.8	Call with S. Henderson (MEX) re: credit cards and affiliate transactions.
15	5/18/2023	Davis, Jerome	0.4	Correspond with B. Wallen (PSZJ) re: critical vendor agreement.
15	5/18/2023	Healy, Michael	0.9	Respond to various emails from vendors and B. Kadden (Lugenbuhl) re: vendor dispute.

Task Category	Date	Professional	Hours	Activity
15	5/18/2023	Healy, Michael	0.6	Respond to various emails for MEX on vendor and supplier issues.
15	5/18/2023	Spirito, Andrew	1.1	Review and provide comments on draft settlement conditions.
15	5/18/2023	Zhu, Geoffrey	1.7	Prepare updated [REDACTED] invoices and payments analysis based on comments from PSZJ.
15	5/19/2023	Davis, Jerome	0.3	Correspond with L. [REDACTED] ([REDACTED] re: equipment lease payments.
15	5/19/2023	Davis, Jerome	0.3	Correspond with B. Genesi (MEX) and M. Kuan (FTI) re: utility payments.
15	5/19/2023	Healy, Michael	2.1	Respond to various emails from PSZJ on dealer and supplier contract changes.
15	5/19/2023	Healy, Michael	0.6	Respond to various emails re: vendor dispute.
15	5/19/2023	Kuan, Michelle	1.1	Review and correspond with C. Pirela (MEX) re: invoices to be paid.
15	5/19/2023	Spirito, Andrew	1.4	Review and provide comments on draft settlement conditions.
15	5/19/2023	Zhu, Geoffrey	0.4	Review and update additional [REDACTED] invoices for payment.
15	5/20/2023	Healy, Michael	0.8	Respond to emails from G. Demo (PSZJ) re: vendor dispute.
15	5/20/2023	Healy, Michael	0.6	Respond to letters from certain vendors re: disputes.
15	5/21/2023	Healy, Michael	1.3	Respond to emails from PSZJ and RJ re: amendments and general issues.
15	5/22/2023	Davis, Jerome	2.8	Work on critical vendor reconciliations and vendor payments.
15	5/22/2023	Davis, Jerome	0.2	Call with M. Healy (FTI) re: dealer settlements.
15	5/22/2023	Davis, Jerome	0.2	Correspond with C. Pirela (MEX) re: vendor payments.

Task Category	Date	Professional	Hours	Activity
15	5/22/2023	Healy, Michael	1.0	Respond to emails and call with B. Kadden (Lugenbuhl) re: response to vendor dispute.
15	5/22/2023	Kuan, Michelle	1.3	Review and provide comments on invoices and pricing for environmental vendor.
15	5/23/2023	Davis, Jerome	1.1	Respond to vendor inquiries re: status of payment.
15	5/23/2023	Davis, Jerome	0.6	Call with B. Genesi (MEX) re: status of vendor payments and reconciliations.
15	5/23/2023	Davis, Jerome	0.6	Call with S. Golden (PSZJ) on vendor issues.
15	5/23/2023	Davis, Jerome	0.5	Call with B. Kadden (Lugenbuhl), PSZJ and FTI re: dealer issues.
15	5/23/2023	Davis, Jerome	0.4	Call with D. Turcot (MEX) re: vendor reconciliations.
15	5/23/2023	Davis, Jerome	0.3	Correspond with D. Turcot (MEX) re: critical vendor agreement.
15	5/23/2023	Davis, Jerome	0.3	Review and correspond with B. Wallen (PSZJ) and M. Kuan (FTI) re: vendor invoice.
15	5/23/2023	Davis, Jerome	0.3	Correspond with B. Wallen (PSZJ) re: vendor payments.
15	5/23/2023	Davis, Jerome	0.2	Review and provide comments on correspondence from B. Wallen (PSZJ) re: vendor payment and follow-up with C. Pirela (MEX) on same.
15	5/23/2023	Davis, Jerome	0.2	Respond to correspondence from S. Henderson (MEX) related to vendor payments.
15	5/23/2023	Healy, Michael	1.9	Prepare and participate on conference call with PSZJ re: strategy for vendor disputes.
15	5/23/2023	Kuan, Michelle	1.8	Review and provide comments on invoices and pricing for environmental vendor.
15	5/23/2023	Kuan, Michelle	1.2	Review and provide comments on certain invoices requested for payment.
15	5/23/2023	Kuan, Michelle	1.1	Correspond with B. Wallen (PSZJ) and J. Davis (FTI) re: utility provider follow-ups.

Task Category	Date	Professional	Hours	Activity
15	5/23/2023	Spirito, Andrew	0.9	Review and provide comments on draft settlement conditions.
15	5/23/2023	Zhu, Geoffrey	1.1	Prepare updated exhibit for draft [REDACTED] trade agreement re: outstanding post-petition invoices.
15	5/23/2023	Zhu, Geoffrey	0.9	Prepare summary of [REDACTED] invoices paid to date.
15	5/23/2023	Zhu, Geoffrey	0.8	Provide comments to PSZJ re: [REDACTED] draft trade agreement.
15	5/24/2023	Davis, Jerome	1.1	Review and respond correspondence re: vendor payments and respond to same.
15	5/24/2023	Davis, Jerome	0.9	Call on contractual issues with PSZJ, MEX and FTI.
15	5/24/2023	Davis, Jerome	0.5	Call with RJ, PSZJ and FTI re: dealer issues, vendor issues and other sale diligence items.
15	5/24/2023	Davis, Jerome	0.4	Review and provide comments on CV payment proposal and then respond to D. Turcot (MEX) on same.
15	5/24/2023	Davis, Jerome	0.4	Review and provide comments on draft critical vendor agreement and draft email to M. Kuan (FTI) on same.
15	5/24/2023	Davis, Jerome	0.3	Review and provide comments on vendor invoices and draft email to M. Cairns (MEX) on same.
15	5/24/2023	Healy, Michael	1.0	Calls with G. Demo, S. Golden (PSZJ) and B. Kadden (Lugenbuhl) re: vendor disputes.
15	5/24/2023	Kuan, Michelle	1.9	Review and provide comments on environmental project proposals and discuss with L. [REDACTED] ([REDACTED])
15	5/24/2023	Kuan, Michelle	0.7	Discuss with C. Pirela (MEX) additional utility providers and invoices.
15	5/24/2023	Spirito, Andrew	0.6	Review and provide comments on draft settlement conditions.
15	5/25/2023	Davis, Jerome	1.8	Review and respond to vendor questions and process payments.
15	5/25/2023	Davis, Jerome	1.1	Correspond with M. Kuan (FTI) and C. Pirela (MEX) on vendor payment statuses.

Task Category	Date	Professional	Hours	Activity
15	5/25/2023	Davis, Jerome	0.4	Call with S. Golden (PSZJ) re: dealer and vendor issues.
15	5/25/2023	Davis, Jerome	0.2	Call with S. Golden (PSZJ) re: dealer issues.
15	5/25/2023	Healy, Michael	0.4	Review and respond email from S. Golden (PSZJ) re: dealer signups.
15	5/25/2023	Kuan, Michelle	1.1	Correspond with C. Pirela re: additional utility and vendor follow-ups.
15	5/25/2023	Spirito, Andrew	0.4	Review and provide comments on draft settlement conditions.
15	5/26/2023	Davis, Jerome	0.5	Review and provide comments on cash details and call with M. Kuan and G. Zhu (FTI) re: weekly cash disbursements.
15	5/26/2023	Davis, Jerome	0.5	Call with MEX AP team and M. Kuan (FTI) re: cash payments.
15	5/26/2023	Healy, Michael	1.2	Respond to various emails from PSZJ and MEX re: vendor dispute.
15	5/26/2023	Healy, Michael	1.0	Participate in call with MEX, FTI, RJ and PSZJ teams re: vendors and transactions.
15	5/26/2023	Kuan, Michelle	1.1	Correspond with C. Pirela re: certain vendor invoices requested to be paid.
15	5/29/2023	Healy, Michael	2.1	Respond to various emails on case issues and vendor issues with FTI team.
15	5/29/2023	Healy, Michael	0.9	Prepare email for MEX team to follow up on various dealer and vendor issues.
15	5/30/2023	Davis, Jerome	0.4	Call with S. Golden (PSZJ) re: vendor and dealer issues.
15	5/30/2023	Kuan, Michelle	1.7	Reconcile invoices for fuel hauler vs. Debtor records.
15	5/30/2023	Kuan, Michelle	1.1	Continue to review certain environmental invoices.
15	5/30/2023	Spirito, Andrew	1.1	Review and provide comments on draft settlement conditions.

Task Category	Date	Professional	Hours	Activity
15	5/31/2023	Davis, Jerome	0.3	Respond to vendor inquiries as to critical vendor status and past due payments.
15	5/31/2023	Davis, Jerome	0.3	Respond to vendor payment inquiries.
15	5/31/2023	Healy, Michael	1.0	Prepare an participate in call with MEX team and certain vendors.
15	5/31/2023	Healy, Michael	1.0	Respond to various calls from C. Kennedy (MEX) on dealer agreement amendments.
15	5/31/2023	Kuan, Michelle	2.1	Discuss store situation and data with A. Stevens, C. Pirela, B. Kiburi, S. Henderson (MEX).
15	5/31/2023	Kuan, Michelle	1.7	Participate in discussion on updates re: fuel hauler and invoice reconciliation.
15 Total			180.1	
16	5/1/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: analysis of 2015.3 reporting.
16	5/1/2023	Healy, Michael	2.0	Call with A&M and RJ teams re: CIM and valuation.
16	5/1/2023	Healy, Michael	0.6	Respond to emails from B. Wallen (PSZJ) on utility issues.
16	5/1/2023	Healy, Michael	0.5	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/2/2023	Healy, Michael	0.5	Participate in MEX weekly check in call with J. Pomerantz (PSZJ) and G. Richards (RJ).
16	5/2/2023	Healy, Michael	0.5	Participate in MEX weekly call with MEX management.
16	5/2/2023	Healy, Michael	0.3	Review and provide comments on legal agreements received from P. Jeffries (PSZJ).
16	5/3/2023	Cheng, Homing	0.2	Correspond with G. Zhu (FTI) re: US Trustee quarterly payment estimate and payment process.
16	5/3/2023	Davis, Jerome	0.3	Correspond with B. Genesi (MEX) re: Debtor In Possession designation on bank accounts.

Task Category	Date	Professional	Hours	Activity
16	5/3/2023	Davis, Jerome	0.3	Correspond with M. Kuan (FTI) and S. Davis (MEX) re: insurance coverage for UST.
16	5/3/2023	Davis, Jerome	0.3	Work on UST payment processing and correspond with G. Zhu (FTI) on same.
16	5/3/2023	Healy, Michael	1.0	Prepare and participate on MEX ARKO call with MEX team.
16	5/3/2023	Healy, Michael	0.6	Review and provide comments on preliminary BtoA package.
16	5/4/2023	Healy, Michael	0.8	Prepare for and attend call with Connect Express re: transaction matters.
16	5/5/2023	Healy, Michael	1.0	Call with FTI, RJ, and PSZJ re: IOI.
16	5/5/2023	Healy, Michael	0.8	Call and prepare for call with T. Wadud (MEX) and PSZJ team re: certain cases issues.
16	5/5/2023	Healy, Michael	0.5	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/5/2023	Healy, Michael	0.5	Participate in Project Summit weekly call with MEX, PSZJ and RJ teams.
16	5/5/2023	Healy, Michael	0.4	Review and provide comments on final CFF for distribution.
16	5/8/2023	Bedison, James	0.2	Coordinate calls with L. ██████ ██████ and third-party contractors on ██████ properties to discuss environmental post-closing obligation updates.
16	5/8/2023	Davis, Jerome	0.4	Review and provide comments on bank account details related to UST request to send email to B. Wallen (PSZJ) on same.
16	5/8/2023	Healy, Michael	0.8	Participate in Project Summit call with MEX, PSZJ and RJ teams.
16	5/8/2023	Healy, Michael	0.5	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/8/2023	Healy, Michael	0.3	Review and provide comments on BtoA and GSS impact analysis.
16	5/8/2023	Healy, Michael	0.3	Participate in check in call with T. Wadud (MEX).

Task Category	Date	Professional	Hours	Activity
16	5/9/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: analysis of 2015.3 reporting.
16	5/9/2023	Davis, Jerome	0.4	Correspond with S. Davis (MEX) and B. Wallen (PSZJ) re: status of insurance certificates.
16	5/9/2023	Healy, Michael	2.0	Prepare for and participate on call with Arko and Riveron on diligence and onsite needs.
16	5/9/2023	Healy, Michael	1.0	Participate in committee case update call with FTI and Committee professionals.
16	5/9/2023	Healy, Michael	0.9	Review and provide comments on of Riveron due diligence high priority list.
16	5/10/2023	Healy, Michael	1.0	Prepare and participate on Grant Thornton's team call re: diverse MEX issues and next steps.
16	5/11/2023	Cheng, Homing	0.4	Call with G. Zhu (FTI) re: analysis of 2015.3 reporting.
16	5/11/2023	Cheng, Homing	0.2	Review and provide comments on financial statements for joint venture entity.
16	5/11/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: analysis of 2015.3 reporting.
16	5/12/2023	Healy, Michael	1.0	Participate in Project Summit call with MEX team re: G/L, PDI, data.
16	5/12/2023	Healy, Michael	1.0	Respond to emails and calls re: MEX GA fuel and other tax issues.
16	5/12/2023	Healy, Michael	0.8	Participate in Project Summit weekly call with MEX, PSZJ and RJ teams.
16	5/15/2023	Healy, Michael	0.8	Prepare and participate on GSS call with MEX team.
16	5/15/2023	Healy, Michael	0.5	Participate in MEX - Imperial all hands call.
16	5/15/2023	Healy, Michael	0.5	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/16/2023	Healy, Michael	0.8	Call with T. Wadud (MEX) and J. Pomerantz (PSZJ) re: certain cases issues.

Task Category	Date	Professional	Hours	Activity
16	5/16/2023	Healy, Michael	0.8	Participate in update call with MEX and Grant Thornton teams.
16	5/17/2023	Healy, Michael	0.8	Participate in status call with RJ and FTI teams.
16	5/18/2023	Cooke, Abigail	2.1	Analyze debtor's contracts for Schedule G.
16	5/18/2023	Healy, Michael	1.0	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/18/2023	Healy, Michael	0.3	Call with MEX team re: MEX Vehicles.
16	5/19/2023	Cheng, Homing	0.1	Correspond with G. Zhu (FTI) re: analysis of 2015.3 reporting.
16	5/19/2023	Healy, Michael	0.4	Comment and final review of MEX budget to actual commentary.
16	5/19/2023	Healy, Michael	0.3	Review and provide comments on BtoA package for MEX.
16	5/20/2023	Healy, Michael	1.6	Review and provide comments on APA.
16	5/21/2023	Healy, Michael	0.3	Review and provide comments on WIP process and MEX workstreams.
16	5/22/2023	Healy, Michael	1.0	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/23/2023	Healy, Michael	1.0	Call with PSZJ/RJ/FTI, T. Wadud, F. Lamar (MEX), and counsel re: diverse MEX issues.
16	5/23/2023	Healy, Michael	1.0	Participate in update call with GT and MEX teams re: accounting progress.
16	5/23/2023	Healy, Michael	0.6	Prepare and send third draw request to First Horizon.
16	5/23/2023	Healy, Michael	0.5	Follow up call with T. Wadud and F. Lamar (MEX).
16	5/23/2023	Kummer, Earl	1.7	Replace MEX 100 GL Cash Disbursements with CM Electronic funds transfer batches.

Task Category	Date	Professional	Hours	Activity
16	5/24/2023	Healy, Michael	0.5	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/24/2023	Healy, Michael	0.5	Participate in Project Summit weekly call with MEX, PSZJ and RJ teams.
16	5/25/2023	Davis, Jerome	0.7	Attend hearing on independent director motion.
16	5/25/2023	Healy, Michael	0.5	Call with D. Martin (MEX) re: net fuel profit issues.
16	5/25/2023	Healy, Michael	0.5	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/26/2023	Barnett, Noah	1.4	Verify new status of documents linked into the Code Compliance master sheet in the Share-point.
16	5/26/2023	Bedison, James	0.3	Research Oklahoma underground storage tank regulations to respond AR Global tank ownership inquiry.
16	5/26/2023	Healy, Michael	2.4	Work on revised and updated CFF with MEX and FTI team.
16	5/26/2023	Healy, Michael	1.0	Participate in call with MEX team re: CITAX.
16	5/26/2023	Healy, Michael	0.5	Participate in Project Summit call with MEX, PSZJ and RJ teams.
16	5/26/2023	Healy, Michael	0.4	Perform final review of MEX BtoA reporting package.
16	5/27/2023	Healy, Michael	2.0	Review and provide comments on APA draft from S. Golden (PSZJ).
16	5/30/2023	Healy, Michael	0.5	Attend professionals WIP call with PSZJ, FTI and RJ.
16	5/30/2023	Santora, Steven	1.6	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
16	5/31/2023	Healy, Michael	1.0	Participate in MEX tax analysis call with MEX team.
16	5/31/2023	Healy, Michael	0.8	Respond to emails from S. Golden (PSZJ) on APA questions.

Task Category	Date	Professional	Hours	Activity
16	5/31/2023	Healy, Michael	0.5	Participate in Project Summit call with MEX, PSZJ and RJ teams.
16	Total		53.8	
17	5/1/2023	Bielenberg, David	1.3	Participate in discussions with J. Davis (FTI), B. Genesi, and S. Henderson (MEX) re: implementation of Concur.
17	5/1/2023	Bielenberg, David	1.3	Review documents from data site re: former affiliates.
17	5/1/2023	Bielenberg, David	1.1	Review and summarize 2023 Factor data provided by M. Moyer (MEX).
17	5/1/2023	Bielenberg, David	1.0	Participate on call with S. Golden, P. Jeffries, J. Pomerantz, J. Dulberg, H. Kevane (PSZJ), J. Davis, M. Healy (FTI) re: fuel supply agreements.
17	5/1/2023	Bielenberg, David	0.9	Update affiliate list based on information received from N. Lansing (MEX).
17	5/1/2023	Bielenberg, David	0.7	Discuss with M. Moyer (MEX) re: QuickChek accounting data.
17	5/1/2023	Bielenberg, David	0.7	Meet with N. Lansing (MEX) re: related parties.
17	5/1/2023	Bielenberg, David	0.6	Correspond with C. Cheng (FTI) re: related parties.
17	5/1/2023	Bielenberg, David	0.5	Review March 2023 trial balances provided by M. Moyer (MEX).
17	5/1/2023	Bielenberg, David	0.2	Correspond with P. Jeffries (PSZJ) re: SOFA/SOAL status update calls.
17	5/1/2023	Cheng, Homing	0.6	Review and analyze documents on non-Debtor affiliate listing and identification.
17	5/1/2023	Cheng, Homing	0.2	Correspond with D. Bielenberg and M. Kummer (FTI) re: non-Debtor affiliate listing and identification.
17	5/1/2023	Cooke, Abigail	2.8	Analyze debtor's contracts for Schedule G.
17	5/1/2023	Itamoto, Patricia	0.4	Monitor Acuity review progress and circulate daily report.

Task Category	Date	Professional	Hours	Activity
17	5/1/2023	Itamoto, Patricia	0.4	Address questions and issues from Acuity reviewers.
17	5/1/2023	Klein, Katherine	1.7	Verify Acuity review team work re: coding of schedule G documents.
17	5/1/2023	Klein, Katherine	1.3	Verify Acuity review team work re: coding of schedule G documents.
17	5/1/2023	Klein, Katherine	1.2	Prepare searches and batches for reviewer notice workflow.
17	5/1/2023	Klein, Katherine	1.0	Prepare for and lead review team call re: questions for coding of schedule G documents.
17	5/1/2023	Klein, Katherine	0.9	Continue to verify Acuity review team work re: coding of Schedule G documents.
17	5/1/2023	Klein, Katherine	0.7	Create quality control searches for Acuity review team work re: coding of schedule G documents.
17	5/1/2023	Klein, Katherine	0.6	Documented examples of branded agreements for review team clarity.
17	5/1/2023	Klein, Katherine	0.6	Input store number for more efficient coding of documents for Schedule G .
17	5/1/2023	Klein, Katherine	0.5	Answer review team emails and questions re: coding of terms for Schedule G.
17	5/1/2023	Kummer, Earl	1.8	Format MEX 100 balance sheet for final entry into databook automation tool.
17	5/1/2023	Kummer, Earl	1.6	Consolidate MEX 100 trial balance account mapping for balance sheet and income statement.
17	5/1/2023	Kummer, Earl	1.2	Review and provide comments on related party items within AP disbursements listing.
17	5/1/2023	Kummer, Earl	1.1	Input Retail 600 balance sheet into databook automation tool.
17	5/1/2023	Kummer, Earl	1.1	Update mappings in Retail 600 and Mex 100 to align output from databook automation tool.
17	5/1/2023	Kummer, Earl	0.2	Correspond with C. Cheng and D. Bielenberg (FTI) on source for related party affiliate listing.

Task Category	Date	Professional	Hours	Activity
17	5/1/2023	Milner, Dori	2.3	Prepare contract data for Wave 2 Rejection Motion Exhibit - 41 site.
17	5/1/2023	Milner, Dori	2.1	Identify documents requiring counterparty validation and perform quality assurance checks.
17	5/1/2023	Milner, Dori	1.1	Continue to prepare contract data for Wave 2 Rejection Motion Exhibit - 41 site.
17	5/1/2023	Milner, Dori	1.1	Incorporate edits and finalize Wave 2 Rejection Motion Exhibit - 41 sites.
17	5/1/2023	Milner, Dori	0.6	Prepare quality assurance tasks and updates to the internal team.
17	5/2/2023	Bielenberg, David	2.2	Prepare analysis of active lease locations.
17	5/2/2023	Bielenberg, David	1.9	Update Store location by entity matrix for exclusion of fuel supply only sites.
17	5/2/2023	Bielenberg, David	1.8	Prepare store location by entity matrix.
17	5/2/2023	Bielenberg, David	1.1	Meet with S. Henderson (MEX) and J. Davis (FTI) re: accounting issues.
17	5/2/2023	Bielenberg, David	1.0	Participate on call with J. Davis (FTI), S. Golden and P. Jeffries (PSZJ) re: statements and schedules.
17	5/2/2023	Bielenberg, David	0.9	Prepare schedule of active lease store locations.
17	5/2/2023	Bielenberg, David	0.8	Participate on call with M. Kummer, A. Cooke, D. Milner, and K. Klein (FTI) to review store and entity matrix for Schedule G and breakout of trial balance accounts.
17	5/2/2023	Bielenberg, David	0.5	Participate on call with M. Walden (FTI) and M. Kummer (FTI) to review MEX Location Information listing.
17	5/2/2023	Bielenberg, David	0.4	Discuss with A. Cooke (FTI) re: store and entity information recorded in contracts work.
17	5/2/2023	Cooke, Abigail	2.2	Analyze debtor's contracts for Schedule G.
17	5/2/2023	Davis, Jerome	1.0	Call with D. Bielenberg (FTI), S. Golden and P. Jeffries (PSZJ) re: statements and schedules.

Task Category	Date	Professional	Hours	Activity
17	5/2/2023	Itamoto, Patricia	0.5	Lead Acuity review team meeting to discuss substantive questions.
17	5/2/2023	Itamoto, Patricia	0.5	Participate in internal coordination call re: review progress.
17	5/2/2023	Itamoto, Patricia	0.4	Monitor Acuity review progress and circulate daily report.
17	5/2/2023	Klein, Katherine	1.1	Verify Acuity review team work re: coding of schedule G documents.
17	5/2/2023	Klein, Katherine	0.8	Continue to verify Acuity review team work re: coding of Schedule G documents.
17	5/2/2023	Klein, Katherine	0.5	Prepare for and lead review team call re: questions for coding of schedule G documents.
17	5/2/2023	Klein, Katherine	0.5	Attend call with A. Cooke (FTI) and D. Bielenberg (FTI) re: store v. entity matrix.
17	5/2/2023	Klein, Katherine	0.2	Answer review team emails and questions re: coding of terms for Schedule G.
17	5/2/2023	Kummer, Earl	1.9	Run databook automation tool for consolidated TB.
17	5/2/2023	Kummer, Earl	1.9	Assign goods/not goods designator to AP 20-days pre-petition.
17	5/2/2023	Kummer, Earl	1.6	Assign type of designator to AP 20-days pre-petition.
17	5/2/2023	Kummer, Earl	1.2	Compile audited financials for comparison to MEX 100 and Retail 600 trial balance output from databook automation tool.
17	5/2/2023	Kummer, Earl	0.8	Call with D. Bielenberg, A. Cooke, D. Milner, and K. Klein (FTI) to review store and entity matrix for Schedule G and breakout of trial balance accounts.
17	5/2/2023	Kummer, Earl	0.7	Assign goods/not goods designator to AP 20-days pre-petition for items unpaid or held.
17	5/2/2023	Kummer, Earl	0.6	Compile entity listing from trial balance account detail and filing debtor entity related to trial balance entity.
17	5/2/2023	Milner, Dori	1.6	Perform quality assurance checks and edits to notice data.

Task Category	Date	Professional	Hours	Activity
17	5/2/2023	Milner, Dori	0.9	Participate in call with A. Cooke, P. Itamoto and K. Klein (FTI) re: review plan.
17	5/2/2023	Milner, Dori	0.8	Participate in call with M. Kummer, D. Bielenberg, A. Cooke and K. Klein (FTI) to review store and entity matrix for Schedule G and breakout of trial balance accounts.
17	5/2/2023	Milner, Dori	0.7	Respond to questions and provide guidance to the review team.
17	5/2/2023	Milner, Dori	0.4	Perform analysis over notice data to identify quality assurance checks.
17	5/3/2023	Bielenberg, David	1.8	Analyze 2021 consolidated trial balance and financial statement roll-up file provided by M. Moyer (MEX).
17	5/3/2023	Bielenberg, David	1.2	Prepare MEX entity ownership schedule.
17	5/3/2023	Bielenberg, David	1.2	Analyze period three, 2023 Factor accounting detail by profit center.
17	5/3/2023	Bielenberg, David	1.2	Continue to update analysis of active lease locations.
17	5/3/2023	Bielenberg, David	0.8	Analyze period thirteen, 2022 Factor accounting detail by profit center.
17	5/3/2023	Bielenberg, David	0.8	Prepare analysis of related-party disbursements for the 4 years prepetition.
17	5/3/2023	Bielenberg, David	0.7	Update analysis of active lease locations.
17	5/3/2023	Bielenberg, David	0.4	Discuss with B. Genesi (MEX) re: AMEX credit card charges.
17	5/3/2023	Bielenberg, David	0.4	Discuss with S. Henderson (MEX) re: professional fee retainers.
17	5/3/2023	Bielenberg, David	0.2	Review and file BDO engagement letter for 2022 audit and tax.
17	5/3/2023	Bielenberg, David	0.2	Correspond with A. Cooke (FTI) re: prime leases.
17	5/3/2023	Bielenberg, David	0.2	Correspond with J. Lahoz (FTI) re: professional fee retainers.

Task Category	Date	Professional	Hours	Activity
17	5/3/2023	Cooke, Abigail	2.3	Analyze debtor's contracts for Schedule G.
17	5/3/2023	Itamoto, Patricia	0.6	Lead Acuity review team meeting to discuss substantive questions.
17	5/3/2023	Itamoto, Patricia	0.4	Monitor Acuity review progress and circulate daily report.
17	5/3/2023	Klein, Katherine	1.9	Continue to verify Acuity review team work re: coding of Schedule G documents.
17	5/3/2023	Klein, Katherine	1.7	Verify Acuity review team work re: coding of additional notice addresses on schedule G documents.
17	5/3/2023	Klein, Katherine	1.2	Verify Acuity review team work re: coding of additional Counterparties on schedule G documents.
17	5/3/2023	Klein, Katherine	1.2	Create and code searches for debtor entity notice for addition to Schedule G.
17	5/3/2023	Klein, Katherine	0.6	Prepare for and lead review team call re: questions for coding of schedule G documents.
17	5/3/2023	Klein, Katherine	0.4	Format overlay of terms for addition to Schedule G.
17	5/3/2023	Klein, Katherine	0.2	Answer review team emails and questions re: coding of terms for Schedule G.
17	5/3/2023	Kummer, Earl	1.8	Compile Quik Chek trial balance detail for 2023.
17	5/3/2023	Kummer, Earl	1.7	Compile Quik Chek trial balance detail for 2022.
17	5/3/2023	Kummer, Earl	1.6	Input Quik Chek 2022 trial balance detail into databook automation tool.
17	5/3/2023	Kummer, Earl	1.4	Continue to Input Quik Chek 2023 trial balance detail into databook automation tool.
17	5/3/2023	Kummer, Earl	1.3	Continue to insert 2023 Quik Chek trial balance account mapping for databook automation tool.
17	5/3/2023	Kummer, Earl	0.9	Insert 2022 Quik Chek trial balance account mapping for databook automation tool.

Task Category	Date	Professional	Hours	Activity
17	5/3/2023	Kummer, Earl	0.7	Consolidate 2022 and 2023 Quik Chek trial balances to run databook automation tool.
17	5/3/2023	Kummer, Earl	0.3	Organize folder mappings for SOFA and SOAL items.
17	5/3/2023	Milner, Dori	2.4	Perform quality assurance and validation of counterparty data.
17	5/3/2023	Milner, Dori	1.8	Performance quality assurance checks and finalize notice information for first notice group.
17	5/3/2023	Milner, Dori	0.8	Prepare Schedule G notice data quality assurance assignments for review team.
17	5/3/2023	Milner, Dori	0.6	Perform quality assurance checks and edits to notice data.
17	5/3/2023	Milner, Dori	0.4	Identify quality assurance checks for Schedule G and circulate notes to internal team.
17	5/3/2023	Milner, Dori	0.3	Download and circulate documents to D. Bielenberg (FTI).
17	5/3/2023	Milner, Dori	0.3	Prepare and assign quality assurance checks to review team.
17	5/4/2023	Bielenberg, David	1.9	Prepare analysis of affiliate contracts.
17	5/4/2023	Bielenberg, David	1.5	Analyze QSR travel center accounting schedule provided by M. Moyer (MEX).
17	5/4/2023	Bielenberg, David	1.4	Prepare schedule of 503(b)(9) claims.
17	5/4/2023	Bielenberg, David	1.1	Prepare and distribute questionnaire on disbursements.
17	5/4/2023	Bielenberg, David	0.8	Discuss with B. Kiburi (MEX) re: cash disbursement GL detail.
17	5/4/2023	Bielenberg, David	0.7	Review additional contracts between affiliated entity and MEX.
17	5/4/2023	Bielenberg, David	0.7	Review cash disbursement detail provided by B. Kiburi (MEX).

Task Category	Date	Professional	Hours	Activity
17	5/4/2023	Bielenberg, David	0.7	Meet with S. Reitzel (KCC) re: schedule G noticing template.
17	5/4/2023	Bielenberg, David	0.6	Review contracts between affiliated entity and MEX.
17	5/4/2023	Bielenberg, David	0.6	Discuss with S. Golden (PSZJ) re: related party disbursements.
17	5/4/2023	Bielenberg, David	0.6	Discuss with N. Lansing (MEX) re: disbursements.
17	5/4/2023	Bielenberg, David	0.5	Update professional fee retainer schedule.
17	5/4/2023	Bielenberg, David	0.3	Participate on call with J. Davis (FTI) re: SOFA/SOAL status update.
17	5/4/2023	Bielenberg, David	0.2	Correspond with P. Jeffries (PSZJ) re: professional retainers.
17	5/4/2023	Bielenberg, David	0.2	Correspond with A. Cooke (FTI) re: status of Schedule G data.
17	5/4/2023	Cooke, Abigail	2.7	Analyze debtor's contracts for Schedule G.
17	5/4/2023	Davis, Jerome	0.8	Call with S. Henderson (MEX) re: accounting matters.
17	5/4/2023	Davis, Jerome	0.3	Call with D. Bielenberg (FTI) re: SOFA/SOAL status.
17	5/4/2023	Itamoto, Patricia	0.5	Lead Acuity review team meeting to discuss substantive questions.
17	5/4/2023	Itamoto, Patricia	0.4	Monitor Acuity review progress and circulate daily report.
17	5/4/2023	Itamoto, Patricia	0.3	Participate in internal coordination call re: review progress.
17	5/4/2023	Klein, Katherine	1.5	Verify Acuity review team work re: coding of schedule G documents.
17	5/4/2023	Klein, Katherine	1.2	Attend call with A. Cooke (FTI) and D. Milner (FTI) re: Schedule G Notice Export.

Task Category	Date	Professional	Hours	Activity
17	5/4/2023	Klein, Katherine	0.5	Prepare for and attend review team call re: questions for coding of schedule G documents.
17	5/4/2023	Klein, Katherine	0.4	Prepare layout and search for export of Schedule G.
17	5/4/2023	Klein, Katherine	0.4	Call with D. Milner (FTI) re: quality control checks on the Acuity review team coding of schedule G terms.
17	5/4/2023	Kummer, Earl	1.6	Update SOFA items to reflect responses provided by N. Lansing (MEX).
17	5/4/2023	Kummer, Earl	1.6	Input Quik Chek 2021 trial balance detail into databook automation tool.
17	5/4/2023	Kummer, Earl	1.4	Edit AP disbursements file for Special Purpose Vehicle 3rd Party.
17	5/4/2023	Kummer, Earl	1.4	Repair consolidated 2021, 2022 and 2023 Quik Chek trial balances to allow databook automation tool to process all data.
17	5/4/2023	Kummer, Earl	0.9	Insert 2021 Quik Chek trial balance account mapping for databook automation tool.
17	5/4/2023	Kummer, Earl	0.7	Edit AP disbursements file to reflect edits proposed by S. Golden (PSZJ).
17	5/4/2023	Kummer, Earl	0.6	Compile listing of disbursements to selected vendors from AP disbursement detail.
17	5/4/2023	Kummer, Earl	0.4	Consolidate 2021, 2022, and 2023 Quik Chek trial balances into databook automation tool.
17	5/4/2023	Milner, Dori	2.3	Perform quality assurance checks and edits to notice data.
17	5/4/2023	Milner, Dori	1.2	Perform quality assurance checks and edits to notice data.
17	5/4/2023	Milner, Dori	1.0	Participate in call with A. Cooke and K. Klein (FTI) to prepare notice deliverable.
17	5/4/2023	Milner, Dori	0.7	Participate in call with A. Cooke and K. Klein to continue preparation of notice deliverable.
17	5/4/2023	Milner, Dori	0.6	Prepare quality assurance assignments for review team.

Task Category	Date	Professional	Hours	Activity
17	5/4/2023	Milner, Dori	0.6	Identify documents requiring counterparty validation and perform quality assurance checks.
17	5/4/2023	Milner, Dori	0.3	Participate in call with A. Cooke, K. Klein and P. Itamoto (FTI) re: workstream status and next steps.
17	5/5/2023	Bielenberg, David	1.7	Review and provide commentary on updated SOFA/SOAL template updated by D. Milner (FTI).
17	5/5/2023	Bielenberg, David	1.6	Prepare master bank account reconciliation schedule.
17	5/5/2023	Bielenberg, David	1.3	Analyze 2022 company 600 trial balance.
17	5/5/2023	Bielenberg, David	1.3	Prepare schedule of bank accounts by general ledger account.
17	5/5/2023	Bielenberg, David	0.8	Prepare schedule of active bonds.
17	5/5/2023	Bielenberg, David	0.8	Update related party schedule based on conversation with N. Lansing (MEX).
17	5/5/2023	Bielenberg, David	0.5	Meet with S. Golden (PSZJ) and P. Jeffries (PSZJ) re: SOFA/SOAL responsibilities.
17	5/5/2023	Bielenberg, David	0.3	Review secured debt agreement and respond to A. Spirito (FTI) re: same.
17	5/5/2023	Cheng, Homing	0.1	Correspond with F. Gordon and L. Scott (KCC) re: noticing parties and creditor matrix.
17	5/5/2023	Cheng, Homing	0.1	Correspond with D. Rosenthal (MEX) re: noticing parties for potential investment.
17	5/5/2023	Cooke, Abigail	2.9	Analyze debtor's contracts for Schedule G.
17	5/5/2023	Itamoto, Patricia	0.4	Lead Acuity review team meeting to discuss substantive questions.
17	5/5/2023	Itamoto, Patricia	0.4	Monitor Acuity review progress and circulate daily report.
17	5/5/2023	Kummer, Earl	1.7	Compile 2021 bank account reconciliation detail for compilation of bank accounts and GL account number.

Task Category	Date	Professional	Hours	Activity
17	5/5/2023	Kummer, Earl	1.4	Prepare finalized consolidated MEX 100, Retail 600, and Quik Chek trial balance using automation tool.
17	5/5/2023	Kummer, Earl	1.4	Build output to consolidate listing of bank accounts to Retail 600 GL listing provided by B. Kiburi (MEX).
17	5/5/2023	Kummer, Earl	1.4	Compile 2022 bank account reconciliation detail for compilation of bank accounts and GL account number.
17	5/5/2023	Kummer, Earl	1.2	Compile information in Bank Account Master Reconciliation original 03.22 for use in fulsome listing of bank accounts.
17	5/5/2023	Kummer, Earl	0.9	Compile most recent bank account date provided using bank account reconciliation mapping.
17	5/5/2023	Kummer, Earl	0.8	Compile bank account information provided in Matching bank to PDI file provided by MEX for use in bank account to GL matching.
17	5/5/2023	Kummer, Earl	0.7	Compile source information for bank account to GL account match using MEX Treasury Account reconciliation file.
17	5/5/2023	Kummer, Earl	0.7	Compile information in Bank Account Master Reconciliation updated 03.22 for use in fulsome listing of bank accounts.
17	5/5/2023	Milner, Dori	2.2	Transfer documents from FTI database to Box for 41 Wave 2 Rejection sites.
17	5/5/2023	Milner, Dori	1.2	Perform quality assurance review and notice data.
17	5/5/2023	Milner, Dori	0.8	Participate in calls with A. Cooke (FTI) to prepare notice deliverable.
17	5/5/2023	Milner, Dori	0.6	Participate in call with S. Golden (PSZJ), M. Walden, S. Santora and A. Cooke (FTI) re: MEX Tracker and Database.
17	5/5/2023	Milner, Dori	0.6	Respond to review MEX team questions and provide guidance.
17	5/5/2023	Milner, Dori	0.4	Attend daily check-in to provide training on notice instructions.
17	5/5/2023	Milner, Dori	0.3	Correspond with D. Bielenberg (FTI) and internal team re: notice deliverable.
17	5/5/2023	Santora, Steven	0.6	Call with M. Walden, A. Cooke, D. Milner (FTI), and S. Golden (PSZJ) re: MEX Tracker and Database.

Task Category	Date	Professional	Hours	Activity
17	5/6/2023	Bielenberg, David	2.7	Update to SOFA 4 disbursements detail.
17	5/6/2023	Bielenberg, David	2.4	Continue to update to SOFA 4 disbursements detail.
17	5/6/2023	Bielenberg, David	2.3	Continue to update to SOFA 4 disbursements detail.
17	5/6/2023	Bielenberg, David	0.8	Update Schedule G.
17	5/6/2023	Bielenberg, David	0.7	Prepare schedule of last known complete bank reconciliations.
17	5/6/2023	Bielenberg, David	0.4	Update to SOFA directors and officers.
17	5/6/2023	Kummer, Earl	1.8	Consolidate bank account information and GL account detail from prepared worksheets.
17	5/7/2023	Bielenberg, David	2.8	Continue to update to SOFA 4 disbursements detail.
17	5/7/2023	Bielenberg, David	2.7	Continue to update to SOFA 4 disbursements detail.
17	5/7/2023	Bielenberg, David	2.6	Update to SOFA 4 disbursements detail.
17	5/7/2023	Kummer, Earl	1.8	Apply GL account numbers to matching bank account numbers in full listing of bank accounts.
17	5/7/2023	Kummer, Earl	0.9	Compile full listing of all bank accounts, bank name, and GL account numbers.
17	5/8/2023	Bielenberg, David	1.8	Update to SOFA 4 disbursements accounts receivable settlement batch detail.
17	5/8/2023	Bielenberg, David	1.4	Meet with B. Kiburi (MEX) re: PDI tables available for batch level detail of accounts receivable settlements.
17	5/8/2023	Bielenberg, David	1.4	Review contracts between affiliated entity and MEX.
17	5/8/2023	Bielenberg, David	1.4	Update affiliate list based on correspondence from S. Golden (PSZJ).

Task Category	Date	Professional	Hours	Activity
17	5/8/2023	Bielenberg, David	1.2	Prepare bank account reconciliation review tracker.
17	5/8/2023	Bielenberg, David	0.5	Analyze stub 2023 company 600 trial balance.
17	5/8/2023	Bielenberg, David	0.4	Update to SOFA 4 disbursements accounts receivable settlement batch detail.
17	5/8/2023	Klein, Katherine	0.9	Create quality control searches for Acuity team workflow.
17	5/8/2023	Klein, Katherine	0.8	Prepare and delegate quality control workflow and tasks to Acuity review team.
17	5/8/2023	Klein, Katherine	0.5	Attend call with D. Milner (FTI) re: review progress.
17	5/8/2023	Klein, Katherine	0.5	Attend call with D. Milner (FTI) re: current workflow.
17	5/8/2023	Klein, Katherine	0.5	Prepare overlays of notice information for Schedule G.
17	5/8/2023	Kummer, Earl	1.6	Edit Bank Account reference numbers in listing of cash and cash equivalent GL listing provided by M. Moyer (MEX).
17	5/8/2023	Kummer, Earl	1.4	Finalize bank account number reconciliation to GL account numbers for 1-to-1 relationships.
17	5/8/2023	Kummer, Earl	1.2	Update bank account reconciliation to GL account number to encompass additional data points available in MEX GL detail.
17	5/8/2023	Kummer, Earl	1.1	Edit formatting of bank account to GL account reconciliation file.
17	5/9/2023	Bielenberg, David	2.0	Review, update, and distribute schedule G noticing matrix to KCC.
17	5/9/2023	Bielenberg, David	1.9	Update to SOFA 4 disbursements accounts receivable settlement batch detail.
17	5/9/2023	Bielenberg, David	1.5	Prepare accounts receivable settlement batch detail data capture template and tracker.
17	5/9/2023	Bielenberg, David	1.1	Prepare Gantt chart for SOFA/SOAL progress.

Task Category	Date	Professional	Hours	Activity
17	5/9/2023	Bielenberg, David	0.8	Discuss updates to Schedule G with S. Reitzel (KCC).
17	5/9/2023	Bielenberg, David	0.6	Participate on call with S. Golden, P. Jeffries (PSZJ), and J. Davis (FTI) re: SOFA/SOAL status update.
17	5/9/2023	Bielenberg, David	0.4	Telephone call with S. Reitzel (KCC) re: status of SOFA/SOAL data and preparation timeline.
17	5/9/2023	Davis, Jerome	0.8	Prepare for and attend call on SOFA/SOAL status with S. Golden, P. Jeffries (PSZJ) and D. Bielenberg (FTI).
17	5/9/2023	Klein, Katherine	1.4	Prepare schedule g notice review document workflow for Acuity team.
17	5/9/2023	Klein, Katherine	0.9	Create new notice batches for Acuity review team to continue to code Schedule G .
17	5/9/2023	Klein, Katherine	0.5	Attend team lead call with A. Cooke (FTI) and D. Milner (FTI) re: review team workflows.
17	5/9/2023	Klein, Katherine	0.2	Answer review team emails and questions per coding instructions .
17	5/9/2023	Kummer, Earl	1.8	Consolidate bank statements by month from Dec-22 through Mar-23 for GL accounts with disbursements.
17	5/9/2023	Kummer, Earl	1.7	Consolidate GL account information using bank reconciliation book balance and bank reconciliation bank balance for GL accounts with activity from Dec-22 through Mar-22.
17	5/9/2023	Kummer, Earl	1.7	Consolidate bank reconciliation detail for GL accounts with disbursement activity.
17	5/9/2023	Kummer, Earl	1.4	Compile batch disbursement detail including amount and vendor name for entry into GL detail for Feb-23 through Mar-23.
17	5/9/2023	Kummer, Earl	1.4	Compile listing of bank account numbers associated with GL accounts that had disbursement activity from Dec-22 through Mar-23.
17	5/9/2023	Kummer, Earl	1.4	Consolidate GL bank account number information for bank statement balance tied to GL account numbers with disbursements for Dec-22 through Mar-22.
17	5/9/2023	Kummer, Earl	1.4	Compile batch disbursement detail including amount and vendor name for entry into GL detail for Dec-22 through Jan-23.
17	5/9/2023	Kummer, Earl	0.7	Apply batch disbursement number to batch disbursement detail for entry into the GL detail for Dec-22 through Mar-23.

Task Category	Date	Professional	Hours	Activity
17	5/9/2023	Kummer, Earl	0.6	Apply batch disbursement to batch disbursement detail for entry into the GL detail for Dec-22 through Mar-23.
17	5/10/2023	Bielenberg, David	1.8	Prepare questionnaire for L. Frady (MEX) re: owners, directors, and officers.
17	5/10/2023	Bielenberg, David	1.5	Update to SOFA 4 disbursements accounts receivable settlement batch detail.
17	5/10/2023	Bielenberg, David	1.4	Update SOFA 4 disbursements for removal of offsetting entries.
17	5/10/2023	Bielenberg, David	1.4	Update SOFA 4 disbursements for removal of inter-account transfers.
17	5/10/2023	Bielenberg, David	1.2	Review company provided data for identification of officers.
17	5/10/2023	Bielenberg, David	0.6	Update SOFA 28, owners and officers.
17	5/10/2023	Bielenberg, David	0.6	Join meeting in progress with S. Henderson (MEX) and Grant Thornton professionals re: retail accounting clean-up.
17	5/10/2023	Klein, Katherine	1.8	Check Acuity team coding of documents for Schedule G. .
17	5/10/2023	Klein, Katherine	1.8	Input store number for more efficient coding of documents for Schedule G. .
17	5/10/2023	Klein, Katherine	1.5	Prepare REIT data overlay for documents that will appear on Schedule G.
17	5/10/2023	Klein, Katherine	1.2	Verify documents for wave 2 of acceptance and rejection.
17	5/10/2023	Klein, Katherine	0.6	Attend team lead call with A. Cooke (FTI) and D. Milner (FTI) re: review team workflows.
17	5/10/2023	Klein, Katherine	0.3	Code documents for terms for Schedule G. .
17	5/10/2023	Kummer, Earl	1.8	Build summary disbursements by vendor detail for period Dec-22 through Mar-23.
17	5/10/2023	Kummer, Earl	1.7	Insert GL description detail by batch number onto broken out batches to retain detail from the GL when replacing GL entries for Dec-22 through Mar-23.

Task Category	Date	Professional	Hours	Activity
17	5/10/2023	Kummer, Earl	1.6	Compile batch disbursement detail including amount and vendor name for entry into GL detail for Feb-23 through Mar-23.
17	5/10/2023	Kummer, Earl	1.4	Reconcile variance between sum of batch activity identified in CM electronic transfer details and disbursement from GL.
17	5/10/2023	Kummer, Earl	0.9	Update bank account summary reconciliation to reconcile variances between disbursements, net receipts, transfers, and offset in the GL for master bank account.
17	5/10/2023	Kummer, Earl	0.9	Build summary of batch disbursement by batch number for period Dec-22 through Mar-23.
17	5/10/2023	Kummer, Earl	0.9	Update transaction type for net receipts, disbursements, transfers, and offsets.
17	5/10/2023	Kummer, Earl	0.7	Identify GL batch line items to be replaced by batches with break-out detail for Dec-22 through Mar-23.
17	5/11/2023	Bielenberg, David	1.7	Update to SOFA 4 disbursements for batches with debit activity.
17	5/11/2023	Bielenberg, David	1.3	Updated related party cash disbursement detail schedule based on commentary from S. Golden (PSZJ).
17	5/11/2023	Bielenberg, David	0.9	Discuss officer dates of employment with D. Blankenship (MEX).
17	5/11/2023	Bielenberg, David	0.8	Update related party disbursement schedule.
17	5/11/2023	Bielenberg, David	0.7	Discuss with D. Martin (MEX) re: status of accounting records.
17	5/11/2023	Bielenberg, David	0.6	Meet with B. Kiburi (MEX) re: unmatched accounts receivable settlement batches.
17	5/11/2023	Bielenberg, David	0.5	Update to SOFA 28 for entity ownership.
17	5/11/2023	Bielenberg, David	0.4	Update SOFA 4 disbursements for removal of offsetting entries.
17	5/11/2023	Bielenberg, David	0.4	Discuss with B. Genesi (MEX) re: credit card charges.
17	5/11/2023	Bielenberg, David	0.4	Update to SOFA for custodians of records.

Task Category	Date	Professional	Hours	Activity
17	5/11/2023	Bielenberg, David	0.4	Correspond with M. Pagay (PSZJ), and S. Golden (PSZJ) re: insider disbursements.
17	5/11/2023	Bielenberg, David	0.3	Discuss with B. Genesi (MEX) re: 503(b)(9) claims.
17	5/11/2023	Bielenberg, David	0.3	Discuss with B. Genesi (MEX) re: credit card charges.
17	5/11/2023	Bielenberg, David	0.3	Discuss with T. Wadud (MEX) re: credit card charges.
17	5/11/2023	Bielenberg, David	0.2	Correspond with D. Milner (FTI) re: Schedule G update process.
17	5/11/2023	Klein, Katherine	2.7	Code missing notice address for addition to Schedule G .
17	5/11/2023	Klein, Katherine	1.2	Verify Team Lead's work and resolve questions re: schedule G coding workflow. .
17	5/11/2023	Klein, Katherine	0.6	Create quality control searches for Acuity team workflow.
17	5/11/2023	Klein, Katherine	0.3	Review Schedule G notice group 2 for inconsistencies.
17	5/11/2023	Kummer, Earl	1.7	Build reconciliation to GL file for disbursement vol. 2 CM electronic funds transfer files provided by B. Kiburi (MEX).
17	5/11/2023	Kummer, Earl	1.6	Update bank account summary reconciliation for all bank accounts.
17	5/11/2023	Kummer, Earl	1.4	Insert disbursement debits that were creating variance between the CM electronic funds transfers and GL detail.
17	5/11/2023	Kummer, Earl	1.3	Replace additional batch disbursements later identified as reconciling to CM electronic funds transfer files for GL batches with multiple entries.
17	5/11/2023	Kummer, Earl	0.9	Identify final listing of CM electronic funds transfer detail files to be requested for the period Dec-22 through Mar-23.
17	5/11/2023	Kummer, Earl	0.9	Identify CM electronic funds transfer detail files to be requested for the period Mar-22 through Nov-22.
17	5/11/2023	Kummer, Earl	0.9	Update GL disbursements for CM electronic funds transfer files that contained disbursement debits.

Task Category	Date	Professional	Hours	Activity
17	5/11/2023	Kummer, Earl	0.6	Correspond with B. Kiburi (MEX) and D. Bielenberg (FTI) requested CM electronic funds transfer files.
17	5/11/2023	Milner, Dori	2.2	Export data, perform final quality assurance checks and format notice template for KCC Notice Group 2.
17	5/11/2023	Milner, Dori	1.1	Prepare next workflows and guidance for contract Review Team.
17	5/11/2023	Milner, Dori	0.9	Identify next AR Global sits to export and create corresponding search folders.
17	5/11/2023	Milner, Dori	0.9	Continue to investigate data inconsistencies with lease information.
17	5/11/2023	Milner, Dori	0.5	Participate in call with R. Tran (FTI) to discuss and create script for bulk export of folders and contract documents.
17	5/11/2023	Tran, Ricky	2.3	Re-populate database to export data with proper formatting.
17	5/11/2023	Tran, Ricky	0.3	Prepare report to describe functionality of Search Export Script.
17	5/12/2023	Bielenberg, David	1.4	Prepare schedule of owned real property.
17	5/12/2023	Bielenberg, David	1.3	Update SOFA 28 and 29 owners and officers schedules.
17	5/12/2023	Bielenberg, David	1.2	Prepare analysis of property plant and equipment GL detail.
17	5/12/2023	Bielenberg, David	0.9	Discuss with MEX legal staff re: outstanding items and timing.
17	5/12/2023	Bielenberg, David	0.8	Prepare updates to owners and officers schedule.
17	5/12/2023	Bielenberg, David	0.7	Update to SOFA for inventory counts.
17	5/12/2023	Bielenberg, David	0.6	Update to SOFA based on discussion with D. Martin (MEX).
17	5/12/2023	Bielenberg, David	0.6	Update to SOAL D for UCC liens.

Task Category	Date	Professional	Hours	Activity
17	5/12/2023	Bielenberg, David	0.4	Call with N. Lansing (MEX) re: legal entity directors and officers.
17	5/12/2023	Bielenberg, David	0.3	Discuss with B. Genesi (MEX) re: physical inventory counts.
17	5/12/2023	Bielenberg, David	0.2	Correspond with S. Reitzel (KCC) re: dates of employment of officers.
17	5/12/2023	Klein, Katherine	2.2	Check Acuity team coding of documents for Schedule G with blank addresses. .
17	5/12/2023	Klein, Katherine	1.3	Prepare schedule g notice review document workflow for Acuity team.
17	5/12/2023	Klein, Katherine	0.9	Prepare and delegate quality control workflow and tasks to Acuity review team.
17	5/12/2023	Klein, Katherine	0.5	Call with D. Milner (FTI) to discuss schedule g document review workflow planning.
17	5/12/2023	Kummer, Earl	1.9	Build instruction guide for compiling CM electronic funds transfer batches to reconciles batches against GL listing.
17	5/12/2023	Kummer, Earl	1.6	Compile batch disbursement detail including amount and vendor name for entry into GL detail for Vol. 2 EM electronic funds transfer batch from Dec-22 through Mar-22.
17	5/12/2023	Kummer, Earl	1.4	Reconcile variance between sum of batch activity identified in Vol.
17	5/12/2023	Kummer, Earl	1.2	Update batches summary worksheet to include remaining batches with reconciliations to the GL.
17	5/12/2023	Kummer, Earl	1.1	Isolate disbursement descriptions to identify payees based on description.
17	5/12/2023	Kummer, Earl	0.9	Update summary disbursements by vendor for periods Mar-22 through Mar-23.
17	5/12/2023	Kummer, Earl	0.6	Update summary disbursements by vendor detail for period Dec-22 through Mar-23 including Vol. 2 CM electronic funds transfer.
17	5/12/2023	Kummer, Earl	0.4	Build summary of batch disbursement for vol. 2 cm electronic funds transfer batch for period Dec-22 through Mar-23.
17	5/12/2023	Milner, Dori	1.4	Prepare AR Global searches and coordinate with R. Tran (FTI) for transfer to Box.

Task Category	Date	Professional	Hours	Activity
17	5/12/2023	Milner, Dori	0.6	Participate in call with S. Golden (PSZJ) re: plan for environmental and compliance documentation.
17	5/12/2023	Milner, Dori	0.3	Collect new documents and prepare for transfer to contract database.
17	5/12/2023	Milner, Dori	0.3	Participate in call with K. Klein (FTI) re: data reconciliation.
17	5/15/2023	Bielenberg, David	1.9	Prepare schedule of items reliant on closing of books for SOAL completion.
17	5/15/2023	Bielenberg, David	1.6	Prepare Schedule of accounts receivable batches needed for 90 day disbursements.
17	5/15/2023	Bielenberg, David	1.5	Update 503(b)(9) schedule.
17	5/15/2023	Bielenberg, David	1.4	Prepare analysis of MEX retail trial balance fixed assets.
17	5/15/2023	Bielenberg, David	1.4	Update SOFA/SOAL trackers and Gantt chart.
17	5/15/2023	Bielenberg, David	0.6	Prepare schedule of environmental matters data capture template.
17	5/15/2023	Bielenberg, David	0.5	Prepare correspondence to L. Frady (MEX) re: SOFA 26 questions.
17	5/15/2023	Bielenberg, David	0.4	Update Schedule G noticing parties.
17	5/15/2023	Fu, Xuan Ye	1.6	Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of March 1, 2023 through March 20, 2023.
17	5/15/2023	Fu, Xuan Ye	1.4	Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of March 21, 2023 through April 10, 2023.
17	5/15/2023	Fu, Xuan Ye	1.3	Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of April 11, 2023 through April 30, 2023.
17	5/15/2023	Fu, Xuan Ye	1.3	Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of May 1, 2023 through June 6, 2023.
17	5/15/2023	Klein, Katherine	2.7	Create searches for [REDACTED] leases to organize and track documents by store for Schedule G.

Task Category	Date	Professional	Hours	Activity
17	5/15/2023	Klein, Katherine	2.2	Review and create workflow plan re: processing and coding documents for Schedule G.
17	5/15/2023	Klein, Katherine	1.2	Review inconsistencies in data for Schedule G.
17	5/15/2023	Klein, Katherine	1.2	Create workflow for contracts with additional addresses to include on Schedule G.
17	5/15/2023	Klein, Katherine	0.6	Review Acuity reviewer work on Schedule G inconsistencies.
17	5/15/2023	Klein, Katherine	0.5	Led call with Acuity reviewer re: quality control of inconsistencies on Schedule G.
17	5/15/2023	Klein, Katherine	0.5	Assist in processing new documents for review for Schedule G.
17	5/15/2023	Kummer, Earl	1.7	Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for May-22 through Jun-22.
17	5/15/2023	Kummer, Earl	1.7	Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for Aug-22 through Nov-22.
17	5/15/2023	Kummer, Earl	1.7	Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for Jun-22 through Aug-22.
17	5/15/2023	Kummer, Earl	1.6	Build reconciliation from CM electronic funds transfer batches to GL batch disbursements.
17	5/15/2023	Kummer, Earl	1.2	Update CM electronic funds transfer instructions for cleaning batch disbursements detail.
17	5/15/2023	Milner, Dori	1.6	Prepare and assign quality assurance tasks for Schedule G.
17	5/15/2023	Milner, Dori	0.7	Export and analyze notice details for quality assurance review.
17	5/15/2023	Milner, Dori	0.7	Collect and prepare new contracts for transfer to contract database and monitor progress.
17	5/15/2023	Milner, Dori	0.7	Analyze environmental and compliance documentation and field list to prepare review strategy.
17	5/15/2023	Milner, Dori	0.3	Participate in call with K. Klein (FTI) to discuss open tasks and next steps for Schedule G contracts.

Task Category	Date	Professional	Hours	Activity
17	5/15/2023	Milner, Dori	0.2	Correspond with J. Bedison (FTI) re: environmental and compliance documentation.
17	5/16/2023	Bielenberg, David	1.4	Update accounts receivable batch settlement detail disbursements.
17	5/16/2023	Bielenberg, David	1.3	Update schedule of 503(b)(9) claims.
17	5/16/2023	Bielenberg, David	1.3	Prepare SOFA/SOAL task punch-list.
17	5/16/2023	Bielenberg, David	1.2	Prepare schedule of 3rd-party resources for goods delivery verification.
17	5/16/2023	Bielenberg, David	0.9	Update analysis of MEX retail trail balance fixed assets.
17	5/16/2023	Bielenberg, David	0.8	Update real property schedule based on discussion with S. Henderson (MEX).
17	5/16/2023	Bielenberg, David	0.6	Discuss real property ownership with T. Hammar (MEX) and S. Henderson (MEX).
17	5/16/2023	Bielenberg, David	0.5	Participate on call with S. Golden (PSZJ), P. Jeffries (PSZJ), and J. Davis (FTI) re: SOFA/SOAL status update.
17	5/16/2023	Bielenberg, David	0.5	Review and provide commentary on global note on environmental matters.
17	5/16/2023	Davis, Jerome	0.5	Call with D. Bielenberg (FTI), S. Golden and P. Jeffries (PSZJ) re: SOFA/SOAL.
17	5/16/2023	Fu, Xuan Ye	1.6	Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of August 4, 2023 through October 31, 2023.
17	5/16/2023	Fu, Xuan Ye	1.3	Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of June 7, 2023 through August 3, 2023.
17	5/16/2023	Klein, Katherine	2.7	Create searches for organization and export of Schedule documents for tracking and access.
17	5/16/2023	Klein, Katherine	2.5	Continue to create searches for organization and export of Schedule G documents for tracking and access.
17	5/16/2023	Klein, Katherine	1.3	Prepare new documents for review for addition to Schedule G.

Task Category	Date	Professional	Hours	Activity
17	5/16/2023	Klein, Katherine	1.1	Prepare overlay of REIT information for new documents for inclusion on Schedule G.
17	5/16/2023	Klein, Katherine	0.6	Draft instruction for Acuity reviewer to add missing site numbers for organization and tracking of Schedule G.
17	5/16/2023	Klein, Katherine	0.5	Prepare document with missing site numbers to be added for organization and tracking of Schedule G.
17	5/16/2023	Klein, Katherine	0.4	Review Acuity reviewer work on additional addresses to ensure accuracy with information for Schedule G.
17	5/16/2023	Klein, Katherine	0.3	Call with R. Tran (FTI) to discuss export of Schedule G documents for organization and tracking.
17	5/16/2023	Kummer, Earl	1.9	Reconcile variances in CM Electronic funds transfer to GL batch disbursements.
17	5/16/2023	Kummer, Earl	1.6	Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for Apr-22 through May-22.
17	5/16/2023	Kummer, Earl	1.4	Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for Mar-22 through Apr-22.
17	5/16/2023	Kummer, Earl	1.1	Update CM electronic batch disbursements for disbursements with debits driving variances to the GL disbursements.
17	5/16/2023	Tran, Ricky	2.7	Exporting documents into specified subfolders for Search Export Script.
17	5/17/2023	Bielenberg, David	2.1	Prepare analysis of PP&E reconciliations and SAGE detail.
17	5/17/2023	Bielenberg, David	1.3	Update owned real estate schedule.
17	5/17/2023	Bielenberg, David	1.2	Participate on call with M. Walden, A. Cooke, D. Milner, J. Bedison, S. Santora, J. Davis (FTI), and S. Golden (PSZJ) re: MEX/Data collection, schedules and related matters.
17	5/17/2023	Bielenberg, David	1.2	Prepare edits to Affiliate Relationship memo prepared by M. Pagay (PSZJ).
17	5/17/2023	Bielenberg, David	1.2	Update accounts receivable batch settlement detail disbursements.
17	5/17/2023	Bielenberg, David	1.1	Update accounts receivable batch settlement detail disbursements.

Task Category	Date	Professional	Hours	Activity
17	5/17/2023	Bielenberg, David	0.6	Discuss accounts receivable batch detail status with M. Kummer (FTI).
17	5/17/2023	Bielenberg, David	0.6	Review West Hill Ranch Group SAGE fixed asset detail provided by S. Henderson (MEX).
17	5/17/2023	Bielenberg, David	0.4	Correspond with A. Cooke (MEX) re: accounts receivable EFT batches.
17	5/17/2023	Bielenberg, David	0.4	Update Schedule G for latest batch received from contracts team.
17	5/17/2023	Bielenberg, David	0.3	Prepare correspondence to D. Kirk (MEX) re: 503(b)(9) claims.
17	5/17/2023	Klein, Katherine	2.9	Search in database for documents missing from re: analysis.
17	5/17/2023	Klein, Katherine	1.8	Create Quality Control plan to share with review team for documents on Schedule G.
17	5/17/2023	Klein, Katherine	1.7	Continue to search in database for documents missing from re: analysis.
17	5/17/2023	Klein, Katherine	0.7	Answer reviewer questions re: coding of documents for Schedule G.
17	5/17/2023	Klein, Katherine	0.6	Organize new documents for review and addition to Schedule G.
17	5/17/2023	Klein, Katherine	0.5	Led check in call with Acuity team re: documents missing from analysis.
17	5/17/2023	Klein, Katherine	0.5	Led call with Acuity team re: questions on quality control task on documents for Schedule G.
17	5/17/2023	Klein, Katherine	0.4	Instruct reviewer on new documents to code for terms on Schedule G.
17	5/17/2023	Milner, Dori	1.0	Participate in call with S. Golden (PSZJ), M. Walden, S. Santora, J. Bedison and A. Cooke (FTI) re: Environmental and Compliance data collection and outstanding lease information.
17	5/17/2023	Milner, Dori	0.5	Transfer documents from contract database to Box.
17	5/17/2023	Milner, Dori	0.5	Participate in call with S. Golden (PSZJ) and T. ██████████ re: Titan database data collection.

Task Category	Date	Professional	Hours	Activity
17	5/18/2023	Bielenberg, David	2.7	Update accounts receivable batch settlement detail disbursements.
17	5/18/2023	Bielenberg, David	2.2	Update accounts receivable batch settlement detail disbursements.
17	5/18/2023	Bielenberg, David	1.1	Meet with S. Henderson (MEX) to review closing of the books timeline and tasks.
17	5/18/2023	Bielenberg, David	0.8	Discuss credit card and expense approval process with B. Genesi (MEX).
17	5/18/2023	Bielenberg, David	0.5	Call with D. Kirk (MEX) re: information available for 503(b)(9) delivery verification.
17	5/18/2023	Bielenberg, David	0.4	Prepare correspondence to M. Pagay (PSZJ) re: Affiliate Relationship memo.
17	5/18/2023	Bielenberg, David	0.3	Update owns and officers schedule.
17	5/18/2023	Bielenberg, David	0.3	Update litigation matters for SOFA/SOAL.
17	5/18/2023	Klein, Katherine	2.4	Code and update inconsistencies in Excel work file.
17	5/18/2023	Klein, Katherine	2.0	Create work plan for inconsistency check of Schedule G.
17	5/18/2023	Klein, Katherine	1.9	Code documents for addition to Schedule G.
17	5/18/2023	Klein, Katherine	1.8	Code notice information for Schedule G.
17	5/18/2023	Klein, Katherine	1.3	Code terms for documents on Schedule G.
17	5/18/2023	Klein, Katherine	0.6	Led call with Acuity reviewer re: Schedule G document coding.
17	5/18/2023	Klein, Katherine	0.5	Call with D. Milner (FTI) to discuss next tasks.
17	5/19/2023	Bielenberg, David	2.7	Update accounts receivable batch settlement detail disbursements.

Task Category	Date	Professional	Hours	Activity
17	5/19/2023	Bielenberg, David	1.6	Prepare related party disbursements update and summary.
17	5/19/2023	Bielenberg, David	1.4	Update SOFA/SOAL trackers and Gantt chart.
17	5/19/2023	Bielenberg, David	1.1	Continue to update accounts receivable batch settlement detail disbursements.
17	5/19/2023	Bielenberg, David	0.6	Participate on call with S. Golden (PSZJ), P. Jeffries (PSZJ), and J. Davis (FTI) re: SOFA/SOAL status update.
17	5/19/2023	Bielenberg, David	0.5	Correspond with B. Genesi (MEX), D. Kirk (MEX), and M. Cairns (MEX) re: 503(b)(9) claims.
17	5/19/2023	Bielenberg, David	0.2	Follow-up correspondence with D. Kirk (MEX) re: 503(b)(9) claims.
17	5/19/2023	Cooke, Abigail	2.7	Continue to analyze debtor's contracts for Schedule G.
17	5/19/2023	Davis, Jerome	0.8	Prepare for and attend call with S. Golden, P. Jeffries (PSZJ) and D. Bielenberg (FTI) re: SOFA/SOAL.
17	5/19/2023	Klein, Katherine	2.5	Code Documents for addition to Schedule G.
17	5/19/2023	Klein, Katherine	1.4	Prepare overlays of terms for addition to Schedule G.
17	5/19/2023	Klein, Katherine	1.2	Create searches to code new information for Schedule G.
17	5/19/2023	Klein, Katherine	0.9	Draft workflow instructions for Acuity reviewer re: Schedule G quality control check.
17	5/19/2023	Klein, Katherine	0.8	Answer review team emails and questions re: coding for Schedule G.
17	5/19/2023	Milner, Dori	1.4	Incorporate edits from S. Golden (PSZJ) into contract database.
17	5/19/2023	Milner, Dori	0.7	Continue to transfer site folders from FTI database to Box repository.
17	5/19/2023	Milner, Dori	0.5	Participate in call with A. Cooke (FTI) re: environmental and compliance collection findings.

Task Category	Date	Professional	Hours	Activity
17	5/19/2023	Milner, Dori	0.5	Participate in call with A. Cooke (FTI) re: environmental and compliance collection plan and upcoming tasks.
17	5/19/2023	Milner, Dori	0.4	Prepare and circulate updated export of all relevant contract documents to S. Golden (PSZJ).
17	5/19/2023	Milner, Dori	0.3	Collect new lease documents and prepare for transfer to contract database.
17	5/19/2023	Milner, Dori	0.3	Correspond with K. Klein (FTI) re: quality assurance plan for notice information.
17	5/22/2023	Bedison, James	0.6	Participate in call with A. Cooke, D. Milner (FTI), and S. Golden (PSZJ) re: Environmental and Compliance review next steps.
17	5/22/2023	Bielenberg, David	2.3	Prepare punch list of tasks for Grant Thornton to assist in SOFA/SOAL preparation.
17	5/22/2023	Bielenberg, David	1.9	Prepare SOAL account reconciliation tracker and distribute to S. Henderson (MEX).
17	5/22/2023	Bielenberg, David	1.5	Update SOFA/SOAL trackers and Gantt chart.
17	5/22/2023	Bielenberg, David	1.2	Update fixed asset analysis.
17	5/22/2023	Bielenberg, David	0.7	Prepare updates to SOFA 90 disbursements schedule.
17	5/22/2023	Bielenberg, David	0.5	Participate on call with J. Davis (FTI) re: SOFA/SOAL status update.
17	5/22/2023	Cooke, Abigail	2.6	Analyze Data from Titan Website for Draft APA and provide results to PSZJ.
17	5/22/2023	Cooke, Abigail	2.3	Analyze Primary leases for Tax liability language per the request of C. Cheng (FTI).
17	5/22/2023	Cooke, Abigail	0.3	Participate in conference call with S. Golden (PSZJ), D. Milner and J. Bedison (FTI) re: Environmental and NOV Data.
17	5/22/2023	Davis, Jerome	0.5	Call with D. Bielenberg (FTI) re: SOFA/SOAL.
17	5/22/2023	Klein, Katherine	2.2	Compile missing counterparty addresses for Schedule G.

Task Category	Date	Professional	Hours	Activity
17	5/22/2023	Klein, Katherine	1.3	Prepare tasks re: Schedule G documents for review team.
17	5/22/2023	Milner, Dori	2.3	Download Phase I Documents from Titan for 75 sites related to Environmental and Compliance review.
17	5/22/2023	Milner, Dori	1.2	Incorporate edits to Schedule G data into contract database and circulate an updated spreadsheet to S. Golden (PSZJ).
17	5/22/2023	Milner, Dori	0.6	Prepare quality assurance assignments for 336 contracts confirmed for Schedule G and notice.
17	5/22/2023	Milner, Dori	0.6	Configure contract database to identify next group of contracts for Schedule G and notice confirmation.
17	5/22/2023	Milner, Dori	0.6	Participate in call with S. Golden (PSZJ), J. Bedison and A. Cooke (FTI) re: Environmental and Compliance review next steps.
17	5/22/2023	Milner, Dori	0.4	Respond to inquiries from the internal contract review team.
17	5/22/2023	Milner, Dori	0.3	Collect additional Schedule G contracts and prepare for load to FTI contract database.
17	5/23/2023	Bielenberg, David	2.1	Continue to prepare analysis of goods received 20 days prepetition.
17	5/23/2023	Bielenberg, David	1.2	Prepare analysis of receipts 20 days prepetition.
17	5/23/2023	Bielenberg, David	1.2	Update SOFA/SOAL trackers and Gantt chart.
17	5/23/2023	Bielenberg, David	1.2	Update SOFA/SOAL timeline based on new target for close of books.
17	5/23/2023	Bielenberg, David	1.0	Meet with S. Golden and P. Jeffries (PSZJ), S. Reitzel (KCC) and J. Davis (FTI)(partial) re: SOFA/SOAL status.
17	5/23/2023	Bielenberg, David	0.4	Discuss SOFA/SOAL overdue items with S. Henderson (MEX).
17	5/23/2023	Bielenberg, David	0.3	Discuss 503(b)(9) claims with B. Genesi (MEX) and C. Pirela (MEX).
17	5/23/2023	Klein, Katherine	1.2	Perform Quality Check coding on blank addresses.

Task Category	Date	Professional	Hours	Activity
17	5/23/2023	Klein, Katherine	0.3	Overlay missing addresses for addition to Schedule G.
17	5/23/2023	Kummer, Earl	1.2	Update disbursements by vendor for Update payee names for Mar-22 through Mar-23.
17	5/23/2023	Kummer, Earl	0.9	Build disbursements by description for Mar-22 through Mar-23 with link to payee name.
17	5/23/2023	Kummer, Earl	0.9	Update disbursements by vendor reconciliation to MEX 100 GL to reference GL without broken out batches.
17	5/23/2023	Kummer, Earl	0.9	Update listing of payee names for finalized GL batch disbursement breakout.
17	5/23/2023	Kummer, Earl	0.8	Update payee names for location addresses, transaction type, MEX entities.
17	5/23/2023	Milner, Dori	1.7	Perform quality assurance and validation over next group of documents for Schedule G notice information - 336 contracts.
17	5/24/2023	Bielenberg, David	1.9	Prepare consolidated 100 & 600 503(b)(9) schedule based on additional information received from B. Genesi (MEX).
17	5/24/2023	Bielenberg, David	1.9	Prepare analysis of rents billed and received by location.
17	5/24/2023	Bielenberg, David	1.5	Update SOAL/SOFA task and responsibilities tracker for discussion with S. Henderson (MEX).
17	5/24/2023	Bielenberg, David	1.2	Review rental income and rent expense schedules.
17	5/24/2023	Bielenberg, David	0.9	Update 100 & 600 503(b)(9) schedule and send to C. Pirela (MEX).
17	5/24/2023	Bielenberg, David	0.8	Update SOFA 26.
17	5/24/2023	Kummer, Earl	1.6	Update listing of undetermined payees for breakout by vendor, location address, transaction type, and MEX entities.
17	5/24/2023	Kummer, Earl	1.6	Update payee column for identified undetermined descriptions.
17	5/24/2023	Kummer, Earl	1.4	Identify payee names for Mar-22 through Mar-23 for Retail 600 disbursements.

Task Category	Date	Professional	Hours	Activity
17	5/24/2023	Kummer, Earl	1.2	Build disbursements by payee for newly Build payee descriptors.
17	5/24/2023	Kummer, Earl	1.1	Compile first draft of MEX 100 disbursements lead sheet for process to compile and summarize disbursements data.
17	5/24/2023	Kummer, Earl	1.1	Compile listing of Retail 600 GL disbursements and count of disbursements to each payee.
17	5/24/2023	Kummer, Earl	0.6	Compile information related to lawsuit filed by Saeed Enterprises with MEX as a defendant on the case.
17	5/24/2023	Kummer, Earl	0.4	Correspond with P. Jeffries (PSZJ) MEX litigation tracker.
17	5/24/2023	Milner, Dori	0.6	Review and incorporate S. Golden (PSZJ) edits to Schedule G data into contract database.
17	5/24/2023	Milner, Dori	0.4	Prepare data overlay for Schedule G lease documentation.
17	5/25/2023	Bielenberg, David	1.6	Prepare schedule of petition-date company 600 accounts payable.
17	5/25/2023	Bielenberg, David	1.4	Update schedule of bank accounts by general ledger account.
17	5/25/2023	Bielenberg, David	1.2	Update schedule of Retail (600) disbursements.
17	5/25/2023	Bielenberg, David	1.1	Prepare schedule of Retail (600) disbursements.
17	5/25/2023	Bielenberg, David	0.9	Update SOAL for UCC liens.
17	5/25/2023	Bielenberg, David	0.7	Prepare schedule of 600 cash activity based on general ledger detail.
17	5/25/2023	Bielenberg, David	0.6	Participate on call with A. Hoang, B. Chacko, A. Noor (GT), and S. Henderson (MEX) re: cash account detail for company 600.
17	5/25/2023	Bielenberg, David	0.3	Update 503(b)(9) schedule for unpaid/on hold flag.
17	5/25/2023	Bielenberg, David	0.3	Update SOFA/SOAL responsibilities checklist and send to S. Henderson (MEX).

Task Category	Date	Professional	Hours	Activity
17	5/25/2023	Bielenberg, David	0.2	Correspond with B. Chacko (GT) re: company 600 bank account reconciliations.
17	5/25/2023	Cooke, Abigail	2.1	Prepare NOV report from Titan Website for draft APA to provide results to PSZJ.
17	5/25/2023	Klein, Katherine	1.6	Compile missing addresses for Schedule G.
17	5/25/2023	Klein, Katherine	0.3	Overlay missing addresses for addition to Schedule G.
17	5/25/2023	Kummer, Earl	1.4	Compile listing of fixture filing entities from fixture filings folder provided by P. Jeffries (PSZJ).
17	5/25/2023	Kummer, Earl	1.4	Identify active fixture filings in MEX for SOAL Schedule D: Part 1.
17	5/25/2023	Kummer, Earl	1.3	Update lead sheet for process to build MEX 100 disbursements summary worksheets.
17	5/25/2023	Kummer, Earl	1.1	Identify active fixture filings in West Hill Ranch Group for SOAL Schedule D: Part 1.
17	5/25/2023	Kummer, Earl	0.9	Build disbursements by payee monthly from Mar-22 through Mar-23 for Retail 600 disbursements.
17	5/25/2023	Kummer, Earl	0.8	Update SOFA Part 3, Question 7 for legal actions which the debtor is or was a party.
17	5/25/2023	Kummer, Earl	0.8	Identify active fixture filings in MEX re: for SOAL Schedule D: Part 1.
17	5/25/2023	Kummer, Earl	0.7	Update SOAL Part 11, Question 74 for Causes of action against third parties.
17	5/25/2023	Milner, Dori	1.4	Incorporate edits to Schedule G data and prepare updated export for S. Golden's (PSZJ) review.
17	5/25/2023	Milner, Dori	1.3	Download Phase I documents from Titan for environmental and compliance review for 50 sites.
17	5/25/2023	Milner, Dori	0.8	Review and code newly collected leases and subleases and prepare for additional Schedule G review.
17	5/25/2023	Milner, Dori	0.7	Prepare quality assurance tasks for group of 574 contracts to be included on Schedule G.

Task Category	Date	Professional	Hours	Activity
17	5/26/2023	Bielenberg, David	1.8	Prepare SOAL schedules for Investments and Inventory.
17	5/26/2023	Bielenberg, David	1.6	Prepare SOAL schedules for Real Property and Intangibles.
17	5/26/2023	Bielenberg, David	1.5	Update SOFA for litigation matters.
17	5/26/2023	Bielenberg, David	1.4	Update related party disbursement schedule.
17	5/26/2023	Bielenberg, David	1.2	Prepare accounts receivable as of petition date schedule.
17	5/26/2023	Bielenberg, David	0.7	Review fixture filing database provided by P. Jeffries (PSZJ).
17	5/26/2023	Bielenberg, David	0.2	Correspond with C. Pirela (MEX) re: 503(b)(9) claims.
17	5/26/2023	Cooke, Abigail	2.6	Prepare Tank Registration Data for analysis at the request of PSZJ.
17	5/26/2023	Klein, Katherine	2.4	Quality Check notice documents for Schedule G.
17	5/26/2023	Klein, Katherine	1.5	Code missing addresses for addition to Schedule G.
17	5/26/2023	Klein, Katherine	1.2	Compile missing addresses for addition to Schedule G.
17	5/26/2023	Klein, Katherine	1.0	Create new fields and views in Relativity for tracking environmental information.
17	5/26/2023	Kummer, Earl	1.6	Update payee names for affiliate names for disbursements to affiliates within MEX 100 GL.
17	5/26/2023	Kummer, Earl	1.4	Update SOAL Schedule D: Part 1 for listing of active fixture filings.
17	5/26/2023	Kummer, Earl	1.2	Compile disbursements to affiliates within MEX 100 GL for the period Mar-22 through Mar-23.
17	5/26/2023	Kummer, Earl	1.1	Update SOFA Part 6: Question 11 for disbursements to bankruptcy professional by amount and by date.

Task Category	Date	Professional	Hours	Activity
17	5/26/2023	Kummer, Earl	0.8	Compile listing of total disbursements to bankruptcy professionals.
17	5/26/2023	Kummer, Earl	0.6	Update listing of AMEX disbursements for potential personal use transactions.
17	5/26/2023	Milner, Dori	2.7	Continue to download Phase I documents from Titan for environmental and compliance review for 225 sites.
17	5/26/2023	Milner, Dori	1.4	Download Phase I documents from Titan for environmental and compliance review for 150 sites.
17	5/26/2023	Milner, Dori	1.1	Continue to download Phase I documents from Titan for environmental and compliance review for 100 sites.
17	5/26/2023	Milner, Dori	1.0	Participate in call with S Golden (PSZJ), M. Walden, S. Santora, and A. Cooke (FTI) re: Environmental claims and Schedule G go forward plan.
17	5/26/2023	Milner, Dori	0.3	Export and format updated Schedule G data for review by S. Golden (PSZJ).
17	5/29/2023	Bielenberg, David	2.3	Update disbursements detail for voided prepetition checks.
17	5/29/2023	Bielenberg, David	2.2	Prepare updates to miscellaneous SOFA questions and distribute to KCC.
17	5/29/2023	Bielenberg, David	1.3	Prepare SOFA 11 - payments to bankruptcy professionals.
17	5/29/2023	Bielenberg, David	1.2	Prepare updated SOFA/SOAL tabs for distribution to KCC for unpopulated tabs.
17	5/29/2023	Bielenberg, David	0.8	Prepare updated SOFA/SOAL tabs for NOL and casualty losses.
17	5/29/2023	Bielenberg, David	0.7	Review schedule of 90 day disbursements.
17	5/29/2023	Cooke, Abigail	2.4	Prepare Environmental document workflow on behalf of S. Golden (PSZJ) and J. Bedison (FTI).
17	5/29/2023	Cooke, Abigail	2.2	Export and analyze data for environmental workflow and APA document preparation.
17	5/30/2023	Acuity Document Review	396.7	Acuity Team Lead.

Task Category	Date	Professional	Hours	Activity
17	5/30/2023	Acuity Team Lead	120.5	Acuity Document Review.
17	5/30/2023	Bielenberg, David	1.6	Review January, February, and March 2023 trial balances.
17	5/30/2023	Bielenberg, David	1.6	Update schedule of company 600 disbursements.
17	5/30/2023	Bielenberg, David	1.5	Prepare analysis of March 17 cut-off trial balance.
17	5/30/2023	Bielenberg, David	1.0	Participate on professionals WIP call with PSZJ and FTI professionals.
17	5/30/2023	Bielenberg, David	0.9	Prepare former affiliate list.
17	5/30/2023	Bielenberg, David	0.7	Update SOAL B16.
17	5/30/2023	Bielenberg, David	0.7	Review Grant Thornton-prepared schedules of disbursements from bank detail.
17	5/30/2023	Bielenberg, David	0.6	Participate on call with FTI contracts team to discuss updates to schedules landlords.
17	5/30/2023	Bielenberg, David	0.3	Annotate audited financials references to distributions to shareholders and distribute to MEX professionals group.
17	5/30/2023	Bielenberg, David	0.3	Correspond with S. Henderson (MEX) re: closed trial balances.
17	5/30/2023	Bielenberg, David	0.2	Update professional fee schedule.
17	5/30/2023	Bielenberg, David	0.2	Correspond with P. Jeffries (PSZJ) re: APA schedules.
17	5/30/2023	Cooke, Abigail	2.8	Prepare NOV document workflow on behalf of S. Golden (PSZJ) and J. Bedison (FTI).
17	5/30/2023	Cooke, Abigail	2.6	Analyze data for environmental workflow and APA document preparation on behalf of S. Golden (PSZJ) and J. Bedison (FTI).
17	5/30/2023	Klein, Katherine	2.1	Analyze notice information for addition to schedule G.

Task Category	Date	Professional	Hours	Activity
17	5/30/2023	Klein, Katherine	1.3	Verify Acuity review team work re: coding of schedule G documents.
17	5/30/2023	Klein, Katherine	1.1	Plan and create workflow for new coding batch for Acuity team of documents for Schedule G.
17	5/30/2023	Kummer, Earl	1.4	Update SOFA 11 for disbursements to KCC, LLC and addresses.
17	5/30/2023	Kummer, Earl	1.1	Calculate changes in trial balance accounts from Jan-23 to Mar-23 to confirm YTD balances in Mar-23.
17	5/30/2023	Kummer, Earl	0.9	Update disbursements by Payee worksheet to be sorted ascending by sum of disbursements from Dec-22 through Mar-23.
17	5/30/2023	Kummer, Earl	0.9	Update disbursements by payee to include Update listing of payees confirming reconciliation to the General Ledger.
17	5/30/2023	Kummer, Earl	0.8	Map SOAL trial balance accounts to SOAL template files.
17	5/30/2023	Kummer, Earl	0.8	Calculate disbursements made to KCC, LLC.
17	5/30/2023	Kummer, Earl	0.7	Review and provide comments on public records for dates of occupancy of MEX prior addresses.
17	5/30/2023	Kummer, Earl	0.7	Correspond with S. Reitzel (KCC) SOFA/SOAL questions and updated SOFA 11 template.
17	5/30/2023	Kummer, Earl	0.4	Create folder path for trial balance account reconciliations for use in SOAL.
17	5/30/2023	Kummer, Earl	0.3	Update list of former affiliates and ownership percentages for SOFA 4.
17	5/30/2023	Kummer, Earl	0.2	Correspond with N. Lansing (MEX) dates of occupancy at prior addresses.
17	5/30/2023	Milner, Dori	1.2	Incorporate S. Golden (PSZJ) edits into contract workspace and generate updated export for review.
17	5/30/2023	Milner, Dori	1.0	Participate in call with S. Golden (PSZJ), L. ██████████ and J. Bedison (FTI) re: NOV and environmental data collection and review plan.
17	5/30/2023	Milner, Dori	0.3	Participate in call with A. Cooke (FTI) to discuss status of collection for NOV and other environmental documentation.

Task Category	Date	Professional	Hours	Activity
17	5/31/2023	Bielenberg, David	1.9	Review cash disbursement detail provided by S. Session (GT).
17	5/31/2023	Bielenberg, David	1.8	Prepare analysis of revenue by fuel type.
17	5/31/2023	Bielenberg, David	1.4	Update 600 cash disbursements schedule based on bank detail Excel files provided by S. Henderson (MEX).
17	5/31/2023	Bielenberg, David	0.8	Update fixed asset analysis.
17	5/31/2023	Bielenberg, David	0.8	Compare updated check register provided by S. Henderson (MEX) with AP disbursement detail.
17	5/31/2023	Bielenberg, David	0.6	Call with Grant Thornton team re: bank account reconciliation status.
17	5/31/2023	Bielenberg, David	0.6	Review proofs of claim containing lien support.
17	5/31/2023	Bielenberg, David	0.5	Update SOAL/SOFA schedules for investments and affiliates.
17	5/31/2023	Bielenberg, David	0.5	Discuss PDI reporting capabilities with S. Henderson (MEX).
17	5/31/2023	Bielenberg, David	0.3	Call with S. Sessions (GT) re: bank account reconciliation progress.
17	5/31/2023	Bielenberg, David	0.3	Correspond with S. Golden (PSZJ) re: fixed assets.
17	5/31/2023	Bielenberg, David	0.2	Correspond with S. Golden (PSZJ) re: fixture filings.
17	5/31/2023	Cooke, Abigail	2.7	Prepare licensing and permit document workflow on behalf of S. Golden (PSZJ) and J. Bedison (FTI).
17	5/31/2023	Klein, Katherine	2.6	Analyze and correct notice information for addition to schedule G.
17	5/31/2023	Klein, Katherine	2.5	Fill in blank addresses in Excel for overlay to database for Schedule G export.
17	5/31/2023	Klein, Katherine	1.3	Respond to Acuity review team on coding instructions for Schedule G.

Task Category	Date	Professional	Hours	Activity
17	5/31/2023	Klein, Katherine	0.9	Administer instructions to Acuity team for new coding of Schedule G documents.
17	5/31/2023	Klein, Katherine	0.8	Verify Acuity review team work re: coding of schedule G documents.
17	5/31/2023	Kummer, Earl	1.8	Calculate variances between trial balance accounts and account reconciliations provided by the MEX.
17	5/31/2023	Kummer, Earl	1.6	Update SOAL Schedule D: Part 1 Proof of Claims Files.
17	5/31/2023	Kummer, Earl	1.4	Map trial balance accounts to SOAL template items.
17	5/31/2023	Kummer, Earl	1.2	Identify listing of accounts reconciliations to trial balance on hand versus missing reconciliations.
17	5/31/2023	Kummer, Earl	0.9	Update SOAL Part 2, Question 8 Inventory for breakdown of prepayments and policy period for prepayments.
17	5/31/2023	Kummer, Earl	0.8	Prepare source data for SOAL Part 10, Question 63 supply contracts to concatenate store and store owner names.
17	5/31/2023	Kummer, Earl	0.7	Update SOAL Part 5, Question 21 Inventory for Fuel inventory identified in account reconciliations.
17	5/31/2023	Kummer, Earl	0.4	Update SOAL Part 4, Question 15 for interests in incorporated and unincorporated businesses.
17	5/31/2023	Milner, Dori	1.3	Continue to perform final quality assurance checks for Notice Batch 3, 810 contracts.
17	5/31/2023	Milner, Dori	0.8	Prepare and perform final quality assurance checks for Notice Batch 3, 810 contracts.
17	5/31/2023	Milner, Dori	0.3	Search contract database to locate missing Letter Agreements at the request of S. Golden (PSZJ).
17	Total		1,146.2	
18	5/15/2023	Kuan, Michelle	2.8	Prepare illustrative draft waterfall analysis.
18	5/16/2023	Kuan, Michelle	2.1	Update illustrative waterfall analysis.

Task Category	Date	Professional	Hours	Activity
18	5/16/2023	Kuan, Michelle	0.8	Discuss illustrative waterfall draft with J. Davis, A. Spirito, G. Zhu (FTI).
18	5/16/2023	Zhu, Geoffrey	0.5	Participate in call with M. Kuan, J. Davis, and A. Spirito (FTI) to discuss draft waterfall analysis.
18	5/18/2023	Kuan, Michelle	1.9	Update illustrative waterfall analysis based on comments from team.
18	5/18/2023	Kuan, Michelle	0.8	Discuss illustrative waterfall draft with J. Davis, A. Spirito, G. Zhu (FTI).
18	5/18/2023	Zhu, Geoffrey	1.0	Participate in call with M. Kuan, J. Davis, and A. Spirito (FTI) to discuss draft waterfall analysis.
18	5/19/2023	Kuan, Michelle	1.5	Update illustrative waterfall analysis.
18 Total			11.4	
19	5/1/2023	Cheng, Homing	0.1	Correspond with K. Sulkowski (RJ) re: status of diligence and sale process.
19	5/1/2023	Spirito, Andrew	1.6	Prepare sale process diligence materials.
19	5/3/2023	Davis, Jerome	0.7	Call with FTI, RJ, and PSZJ re: IOI.
19	5/3/2023	Spirito, Andrew	1.3	Prepare sale process diligence materials.
19	5/3/2023	Spirito, Andrew	0.8	Review and provide comments on draft APA.
19	5/4/2023	Spirito, Andrew	0.6	Review and provide comments on draft APA.
19	5/9/2023	Spirito, Andrew	1.6	Compile potential buyer diligence request.
19	5/9/2023	Spirito, Andrew	0.9	Call with RJ team, M. Healy, J. Davis (FTI) and prospective buyer to review diligence request.
19	5/11/2023	Davis, Jerome	0.2	Correspond with J. Wainwright (RJ) re: data room access.

Task Category	Date	Professional	Hours	Activity
19	5/18/2023	Davis, Jerome	1.9	Review and provide comments on asset purchase agreement and send comments to H. Kevane and S. Golden (PSZJ).
19	5/22/2023	Davis, Jerome	0.8	Call with S. Golden, G. Demo (PSZJ) (partial) and J. Wainwright (RJ) (partial) re: sale process and dealer issues.
19	5/22/2023	Spirito, Andrew	2.6	Prepare buyer diligence request.
19	5/22/2023	Spirito, Andrew	1.4	Review and provide comments on buyer diligence request.
19	5/22/2023	Spirito, Andrew	1.1	Call with B. Brownlow (RJ) to review financial data.
19	5/22/2023	Spirito, Andrew	0.5	Call with B. Brownlow (RJ) to review financial data.
19	5/23/2023	Davis, Jerome	0.4	Call with PSZJ and RJ re: sales process issues and other BK administration.
19	5/26/2023	Spirito, Andrew	1.1	Call with B. Brownlow (RJ) to review buyer diligence.
19	5/26/2023	Spirito, Andrew	0.4	Call with B. Brownlow (RJ) to review financial data.
19	5/30/2023	Spirito, Andrew	1.0	Call with B. Brownlow (RJ) to review financial data.
19 Total			19.0	
22	5/1/2023	Castillo, Angela	3.0	Prepare fee statement application.
22	5/1/2023	Cheng, Homing	0.8	Correspond with A. Castillo (FTI) re: draft monthly fee statement.
22	5/1/2023	Cheng, Homing	0.8	Review and comment on draft monthly fee statement.
22	5/1/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: monthly fee statement.
22	5/2/2023	Castillo, Angela	1.0	Prepare fee statement application.

Task Category	Date	Professional	Hours	Activity
22	5/2/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: draft monthly fee statement.
22	5/2/2023	Healy, Michael	0.4	Review and provide comments on initial fee application from FTI.
22	5/3/2023	Castillo, Angela	2.0	Prepare fee statement application.
22	5/3/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: draft monthly fee statement.
22	5/3/2023	Healy, Michael	0.4	Review and provide comments on FTI April Fee Application.
22	5/4/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: monthly fee statement.
22	5/5/2023	Castillo, Angela	2.0	Prepare fee statement application.
22	5/8/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: monthly fee statement.
22	5/9/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: monthly fee statement.
22	5/11/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: monthly fee statement.
22	5/22/2023	Davis, Jerome	0.4	Review and discuss same with B. Wallen (PSZJ) OCP related correspondence and invoices.
22	5/24/2023	Davis, Jerome	0.3	Correspond with S. Golden (PSZJ) re: OCP declarations.
22	5/25/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: monthly fee statement.
22	5/25/2023	Davis, Jerome	0.3	Call with B. Wallen (PSZJ) re: OCPs and status of declarations.
22	5/25/2023	Davis, Jerome	0.2	Correspond with B. Wallen (PSZJ) re: OCP payments.
22	5/29/2023	Castillo, Angela	2.6	Prepare fee statement application.

Task Category	Date	Professional	Hours	Activity
22	5/29/2023	Castillo, Angela	2.1	Prepare fee statement application.
22	5/29/2023	Castillo, Angela	1.9	Continue to prepare fee statement application.
22	5/29/2023	Castillo, Angela	1.7	Continue to prepare fee statement application.
22	5/30/2023	Castillo, Angela	2.3	Prepare fee statement application.
22	5/30/2023	Cheng, Homing	0.1	Correspond with A. Castillo (FTI) re: draft monthly fee statement.
22	5/31/2023	Castillo, Angela	1.4	Continue to prepare fee statement application.
22	5/31/2023	Cheng, Homing	0.1	Correspond with J. Davis (FTI) re: draft monthly fee statement.
22 Total			24.6	
25	5/8/2023	Davis, Jerome	0.4	Research potential 503b9 claim and correspondence with C. Pirela (MEX) on same.
25	5/9/2023	Davis, Jerome	0.3	Correspond with I. Nelson (MEX) and S. Golden (PSZJ) re: 503b9 claims.
25	5/12/2023	Spirito, Andrew	2.1	Review and provide comments on accounts payable detail for claims analysis.
25	5/13/2023	Spirito, Andrew	2.1	Review and provide comments on accounts payable detail for claims analysis.
25	5/15/2023	Davis, Jerome	0.6	Call with A. Spirito (FTI) and S. Golden (PSZJ) (partial) re: claims waterfall and cash management issues.
25	5/15/2023	Davis, Jerome	0.4	Call with M. Kuan and A. Spirito (FTI) on claims waterfall.
25	5/15/2023	Flaharty, William	2.1	Investigate circumstances for incident reporting under D&O policies re: delinquent tax reporting.
25	5/15/2023	Spirito, Andrew	1.1	Review and provide comments on accounts payable detail for claims analysis.

Task Category	Date	Professional	Hours	Activity
25	5/16/2023	Davis, Jerome	1.3	Review and discuss claims waterfall with M. Kuan (FTI).
25	5/16/2023	Flaharty, William	1.4	Perform analysis of D&O incident reporting language for primary Chubb policy notification.
25	5/16/2023	Spirito, Andrew	2.1	Review and provide comments on administrative cost analysis.
25	5/16/2023	Spirito, Andrew	1.4	Review and provide comments on accounts payable detail for claims analysis.
25	5/17/2023	Flaharty, William	1.6	Work with GIS team on notice drafting provisions. Further drafting of notice.
25	5/17/2023	Flaharty, William	1.2	Further analysis of policy terms and identification of notice provisions.
25	5/17/2023	Flaharty, William	0.8	Draft key data request re: necessary documentation of incident reporting.
25	5/17/2023	Spirito, Andrew	1.6	Review and provide comments on draft of recovery analysis.
25	5/18/2023	Davis, Jerome	1.1	Review and provide comments to recovery waterfall.
25	5/18/2023	Spirito, Andrew	0.8	Review and provide comments on draft of recovery analysis.
25	5/19/2023	Flaharty, William	1.0	Review and provide comments on of draft insurer notice letter with GIS team.
25	5/22/2023	Flaharty, William	0.9	Follow-up on draft notice of circumstance letters to insurers.
25	5/23/2023	Flaharty, William	1.4	Follow-up on draft notice of circumstance letters to insurers.
25	5/24/2023	Flaharty, William	1.6	Meet with CRO and FTI to discuss insurance reporting obligation and approach.
25	5/30/2023	Flaharty, William	2.8	Prepare draft of notice of circumstance.
25	5/31/2023	Flaharty, William	2.2	Draft and edit notice of circumstance to insurers.

Task Category	Date	Professional	Hours	Activity
25	5/31/2023	Flaharty, William	1.4	Continue to draft and edit notice of circumstance to insurers.
25	Total		33.7	
27	5/1/2023	Spirito, Andrew	0.6	Review and provide comments on dealer communications.
27	5/2/2023	Spirito, Andrew	1.2	Review and provide comments on dealer communications.
27	5/4/2023	Kummer, Earl	1.7	Compile Quik Chek trial balance detail for 2021.
27	5/5/2023	Jasser, Riley	2.2	Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of May 5, 2023.
27	5/5/2023	Jasser, Riley	1.8	Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of May 5, 2023.
27	5/12/2023	Jasser, Riley	2.1	Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of May 12, 2023.
27	5/12/2023	Jasser, Riley	1.8	Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of May 12, 2023.
27	5/17/2023	Jasser, Riley	0.9	Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of May 17, 2023.
27	5/17/2023	Jasser, Riley	0.8	Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of May 17, 2023.
27	5/18/2023	Davis, Jerome	2.6	Work on recovery waterfall during calls with FTI team on same.
27	5/18/2023	Flaharty, William	1.9	Prepare draft of insurer notice considerations.
27	5/18/2023	Flaharty, William	1.3	Further analysis of policy language differences re: notice consideration for incidents.
27	5/18/2023	Flaharty, William	0.6	Work with FTI and MEX team on documentation and approach for notice.
27	5/18/2023	Flaharty, William	0.4	Provide preliminary advice to PSZJ team re: policy issues.

Task Category	Date	Professional	Hours	Activity
27	5/25/2023	Jasser, Riley	1.2	Attend MEX Chapter 11 Case Hearing to gather intelligence re: Independent Director Motion on May 25, 2023.
27	5/26/2023	Jasser, Riley	2.2	Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of May 26, 2023.
27	5/26/2023	Jasser, Riley	1.8	Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of May 26, 2023.
27	Total		25.1	
28	5/1/2023	Barnett, Noah	1.8	Work on sublease counter check by store number, part 3.
28	5/1/2023	Barnett, Noah	1.7	Work on sublease counter check by store number, part 2.
28	5/1/2023	Barnett, Noah	1.4	Work on sublease counter check by store number, part 1.
28	5/1/2023	Barnett, Noah	0.4	Meet with M. Walden, D. Sarmiento, and N. Kang (FTI) re: lease, sublease, and fuel supply counter-party review.
28	5/1/2023	Barnett, Noah	0.1	Call with S. Santora (FTI) to discuss counter party review for subleases.
28	5/1/2023	Bedison, James	1.7	Review and provide comments on information from MEX re: request for production of documents.
28	5/1/2023	Bedison, James	0.9	Summarize environmental information and compose email to M. Walden (FTI), G. Demo, and S. Golden (PSZJ) in response to request for production of documents from ARENTFOX SCHIFF LLP.
28	5/1/2023	Bedison, James	0.3	Develop and finalize questions for contractor follow up on outstanding environmental questions and issues related to post-closing obligations.
28	5/1/2023	Bedison, James	0.3	Compose email response to S. Golden (PSZJ) re: comments and review of environmental information summary, re: request for production of documents from ARENTFOX SCHIFF LLP.
28	5/1/2023	Kang, Nicholas	2.8	Perform fuel supply counter-party analysis to ensure accuracy of Kira data, part 1.
28	5/1/2023	Kang, Nicholas	2.6	Perform fuel supply counter-party analysis to ensure accuracy of Kira data, part 2.
28	5/1/2023	Kang, Nicholas	0.4	Meet with M. Walden, N. Barnett, and D. Sarmiento (FTI) re: lease, sublease, and fuel supply counter-party review.

Task Category	Date	Professional	Hours	Activity
28	5/1/2023	Santora, Steven	1.4	Review and provide comments on counter parties for subleases.
28	5/1/2023	Santora, Steven	0.2	Call with M. Walden, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss Counter Party Review.
28	5/1/2023	Santora, Steven	0.1	Call with N. Barnett (FTI) to discuss counter party review for subleases.
28	5/1/2023	Sarmiento, Daniel	1.9	Perform fuel supply counter-party review for 907 entries.
28	5/1/2023	Sarmiento, Daniel	1.7	Perform fuel supply counter-party review for 135 stores (1132 entries).
28	5/1/2023	Sarmiento, Daniel	1.4	Perform fuel supply counter-party review for 907 entries.
28	5/1/2023	Sarmiento, Daniel	0.4	Meet with M. Walden, N. Barnett, and N. Kang (FTI) re: lease, sublease, and fuel supply counter-party review.
28	5/1/2023	Spirito, Andrew	1.4	Continue to review documents pertaining to lease rejection discovery.
28	5/1/2023	Spirito, Andrew	0.9	Review and provide comments on documents pertaining to lease rejection discovery.
28	5/1/2023	Spirito, Andrew	0.9	Call with S. Golden (PSZJ) re: additional lease rejections.
28	5/1/2023	Walden, Michael	1.6	Review and provide comments on leases identified in Abigail Cook pivot table of available leases, that had different counterparties identified potentially identifying documents not previously reviewed for real estate matrix.
28	5/1/2023	Walden, Michael	1.6	Review and provide comments on leases identified in Abigail Cook pivot table of available leases, but not previously reviewed for real estate matrix.
28	5/1/2023	Walden, Michael	1.1	Create summary of real estate pending documents based on comparison to FTI real estate matrix.
28	5/1/2023	Walden, Michael	0.3	Call with S. Santora, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss MEX real estate tracking document and review of A. Cook's (FTI) pivot table of real estate documents.
28	5/2/2023	Barnett, Noah	1.8	Review and provide comments on secondary sublease review.
28	5/2/2023	Barnett, Noah	1.6	Prepare analysis on secondary sublease, part 2.

Task Category	Date	Professional	Hours	Activity
28	5/2/2023	Barnett, Noah	1.3	Prepare analysis on secondary sublease, part 1.
28	5/2/2023	Barnett, Noah	0.3	Meet with M. Walden (FTI) to discuss Matrix updates and post closing obligations.
28	5/2/2023	Bedison, James	1.8	Meet with L. ██████ (█████ S. Golden (PSZJ), N. Lansing, A. Pawlowski (MEX), M. Walden, and N. Barnett (FTI) re: AR Global environmental and tank questions.
28	5/2/2023	Bedison, James	0.6	Compose email summary of environmental discussion points for proposed tank and lease compliance memorandum.
28	5/2/2023	Bedison, James	0.4	Review and provide comments on information from MEX re: request for production of documents.
28	5/2/2023	Bedison, James	0.4	Meet with L. ██████ (█████ A. Pawlowski, N. Lansing (MEX), M. Walden, Y. Alagrabawi, and N. Barnett (FTI) to review and discuss ██████ post-closing obligations updates and resolution status.
28	5/2/2023	Bedison, James	0.4	Meet with S. Golden (PSZJ) and M. Walden to review and discuss environmental issues related to request for production of documents from ARENTFOX SCHIFF LLP.
28	5/2/2023	Kang, Nicholas	1.8	Perform secondary search of fuel supply counter-party review to ensured all sites are included, part 2.
28	5/2/2023	Kang, Nicholas	1.1	Perform secondary search of fuel supply counter-party review to ensured all sites are included, part 1.
28	5/2/2023	Kang, Nicholas	0.3	Meet with M. Walden and D. Sarmiento (FTI) re: fuel supply counter-party review progress and next steps.
28	5/2/2023	Kummer, Earl	0.5	Call with D. Bielenberg and M. Walden (FTI) to review MEX Location Information listing.
28	5/2/2023	Santora, Steven	1.9	Review and provide comments on of Sublease documents for counter party review.
28	5/2/2023	Santora, Steven	1.4	Review and provide comments on of Sublease documents for counter party review.
28	5/2/2023	Santora, Steven	1.1	Review and provide comments on of Sublease documents for counter party review.
28	5/2/2023	Santora, Steven	0.6	Review and provide comments on of Sublease documents for counter party review.
28	5/2/2023	Santora, Steven	0.5	Call with M. Walden and N. Barnett (FTI) to discuss MEX real estate tracking document and review of A. Cooke's (FTI) pivot table of sublease documents.

Task Category	Date	Professional	Hours	Activity
28	5/2/2023	Sarmiento, Daniel	2.0	Perform secondary search of fuel supply counter-party review for 2,890 entries.
28	5/2/2023	Sarmiento, Daniel	0.3	Meet with M. Walden and N. Kang (FTI) re: fuel supply counter-party review progress and next steps.
28	5/2/2023	Spirito, Andrew	0.9	Call with S. Golden (PSZJ) re: additional lease rejections.
28	5/2/2023	Walden, Michael	1.7	Review and provide comments on A. Cook's (FTI) pivot table of sublease documents and comparison to real estate matrix to revise matrix findings to reflect new information.
28	5/2/2023	Walden, Michael	1.3	Call with S. Golden (PSZJ), L. [REDACTED] ([REDACTED] N. Barnett, J. Bedison (FTI), A. Pawlowski, and N. Lansing (MEX) to discuss AR Global environmental violations.
28	5/2/2023	Walden, Michael	0.6	Participate in bi-weekly call with S. Golden (PSZJ), L. [REDACTED] ([REDACTED] N. Barnett, J. Bedison (FTI), A. Pawlowski, and N. Lansing (MEX) to discuss Oak Stret environmental violations.
28	5/2/2023	Walden, Michael	0.5	Call with D. Bielenberg and M. Kummer (FTI) to review MEX Location Information listing.
28	5/2/2023	Walden, Michael	0.5	Call with S. Golden (PSZJ) and J. Bedison (FTI) to discuss AR Global environmental obligations prior to call with MEX.
28	5/2/2023	Walden, Michael	0.5	Call with S. Santora and N. Barnett (FTI) to discuss MEX real estate tracking document and review of A. Cooke's (FTI) pivot table of sublease documents.
28	5/3/2023	Barnett, Noah	2.2	Update sublease and FSA analysis, part 1.
28	5/3/2023	Barnett, Noah	1.9	Update sublease and FSA analysis, part 2.
28	5/3/2023	Barnett, Noah	1.3	Work on consolidation of pending and new documents to aid in the document supply to stakeholders.
28	5/3/2023	Barnett, Noah	1.2	Review and provide comments on updated sublease and FSA, part 1.
28	5/3/2023	Barnett, Noah	0.4	Meet with M. Walden and S. Santora (FTI) to discuss post closing obligations and matrix updates.
28	5/3/2023	Bedison, James	2.4	Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ, part 2.
28	5/3/2023	Bedison, James	2.1	Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ, part 1.

Task Category	Date	Professional	Hours	Activity
28	5/3/2023	Bedison, James	2.1	Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ, part 4.
28	5/3/2023	Bedison, James	1.8	Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ, part 3.
28	5/3/2023	Healy, Michael	0.5	Prepare and participate on AR Global taxes call with MEX team.
28	5/3/2023	Kang, Nicholas	1.8	Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 3.
28	5/3/2023	Kang, Nicholas	1.7	Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 1.
28	5/3/2023	Kang, Nicholas	1.6	Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 5.
28	5/3/2023	Kang, Nicholas	1.4	Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 4.
28	5/3/2023	Kang, Nicholas	1.3	Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 2.
28	5/3/2023	Santora, Steven	1.1	Review and provide comments on of Sublease documents for counter party review.
28	5/3/2023	Santora, Steven	0.9	Review and provide comments on of Sublease documents for counter party review.
28	5/3/2023	Santora, Steven	0.6	Review and provide comments on of Sublease documents for counter party review.
28	5/3/2023	Santora, Steven	0.5	Follow-up call with M. Walden (FTI) to discuss specific sublease property update questions.
28	5/3/2023	Santora, Steven	0.5	Call with M. Walden (FTI) to discuss specific sublease property update questions.
28	5/3/2023	Santora, Steven	0.4	Update MEX Location Information Matrix for counter party review changes.
28	5/3/2023	Santora, Steven	0.3	Update MEX Location Information Matrix for counter party review changes.
28	5/3/2023	Santora, Steven	0.3	Call with M. Walden and N. Barnett (FTI) to discuss sublease documents for counter party review.

Task Category	Date	Professional	Hours	Activity
28	5/3/2023	Sarmiento, Daniel	2.4	Perform review of notes for 116 stores and their files on fuel supply counter-party sheet and pass through any required edits to consolidated Matrix.
28	5/3/2023	Sarmiento, Daniel	2.2	Perform review of notes for 102 stores and their files on fuel supply counter-party sheet and pass through any required edits to consolidated Matrix.
28	5/3/2023	Sarmiento, Daniel	1.6	Adjust and consolidate Matrix based on review of notes for 82 stores and their files on fuel supply counter-party.
28	5/3/2023	Sarmiento, Daniel	1.2	Adjust and consolidate Matrix based on review of notes for 34 stores and their files on fuel supply counter-party.
28	5/3/2023	Spirito, Andrew	2.1	Prepare supplemental real estate analysis.
28	5/3/2023	Spirito, Andrew	0.8	Review and provide comments on documents pertaining to lease rejection discovery.
28	5/3/2023	Spirito, Andrew	0.7	Call with S. Golden (PSZJ) re: counterparties.
28	5/3/2023	Walden, Michael	1.6	Research to itemize discrepancies between pivot table of all lease documents and FTI Matrix and distribution to A. Cook (FTI).
28	5/3/2023	Walden, Michael	1.4	Update real estate matrix for leases and amendments signed in April 2023.
28	5/3/2023	Walden, Michael	0.8	Review and provide comments on N. Barnett (FTI) sublease changes and related updates.
28	5/3/2023	Walden, Michael	0.5	Follow-up call with S. Santora (FTI) to discuss specific sublease property update questions.
28	5/3/2023	Walden, Michael	0.5	Call with S. Santora (FTI) to discuss specific sublease property update questions.
28	5/3/2023	Walden, Michael	0.4	Call with L. [REDACTED] ([REDACTED]) to discuss available phase 1 reports and the specific data she uploaded to the dataroom for PSZJ response to creditor committee.
28	5/3/2023	Walden, Michael	0.3	Call with S. Santora and N. Barnett (FTI) to discuss specific sublease property update questions.
28	5/3/2023	Walden, Michael	0.1	Call with D. Sarmiento (FTI) to discuss fuel supply agreements.
28	5/3/2023	Zhu, Geoffrey	1.7	Prepare analysis of pending retail site conversions.

Task Category	Date	Professional	Hours	Activity
28	5/4/2023	Barnett, Noah	1.6	Consolidate sublease data onto matrix for final review.
28	5/4/2023	Bedison, James	2.4	Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ.
28	5/4/2023	Bedison, James	2.2	Continue to compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ.
28	5/4/2023	Bedison, James	0.7	Meet with N. Lansing, A. Pawlowski (MEX), L. ██████████ N. Barnett, Y. Alagrabawi, and M. Walden (FTI) to discuss and review status updates on ██████████ post-closing obligations and coordinate follow up.
28	5/4/2023	Bedison, James	0.4	Prepare email for internal review of draft memorandum for PSZJ.
28	5/4/2023	Bedison, James	0.3	Review and provide comments on updated draft memorandum.
28	5/4/2023	Bedison, James	0.2	Review and provide comments on third party environmental information provided by L. ██████████ (██████ re █████████t Properties).
28	5/4/2023	Kang, Nicholas	1.0	Consolidate updates from individual Matrix to master Matrix.
28	5/4/2023	Santora, Steven	2.2	Update MEX Location Information Matrix for moving several properties from inactive to active and reviewing Lease, Sublease, and Fuel Supply Agreements to make sure Matrix is up to date.
28	5/4/2023	Santora, Steven	1.0	Call with M. Walden (FTI) to review formerly redefined as active sites.
28	5/4/2023	Sarmiento, Daniel	1.0	Consolidate all updates from individual Matrix to final master Matrix.
28	5/4/2023	Spirito, Andrew	0.9	Review and provide comments on documents pertaining to lease rejection discovery.
28	5/4/2023	Spirito, Andrew	0.8	Create board materials re: real estate strategy.
28	5/4/2023	Walden, Michael	1.7	Review and provide comments on of location matrix for 25 highest rent leases.
28	5/4/2023	Walden, Michael	1.6	Review and provide comments on of location matrix for 25 highest rent subleases.
28	5/4/2023	Walden, Michael	1.0	Call with S. Santora (FTI) to review formerly redefined as active sites.

Task Category	Date	Professional	Hours	Activity
28	5/4/2023	Walden, Michael	0.8	Update notes, formatting and print area for location matrix.
28	5/4/2023	Walden, Michael	0.6	Participate in bi-weekly call with S. Golden (PSZJ), L. ██████ N. Barnett, J. Bedison (FTI), A. Pawlowski, and N. Lansing (MEX) to discuss Oak Stret environmental violations.
28	5/4/2023	Zhu, Geoffrey	1.4	Update pending retail site analysis to incorporate additional data points.
28	5/5/2023	Barnett, Noah	0.3	Meet with M. Walden, D. Sarmiento, S. Santora and N. Kang (FTI) re: subtenant and fuel supply dealer counter-party review.
28	5/5/2023	Barnett, Noah	0.2	Meet with S. Santora and M. Walden (FTI) to discuss Dealer/Subtenant Operator review.
28	5/5/2023	Barnett, Noah	0.2	Meet with M. Walden (FTI) to perform detailed review of instances when dealer and subtenant were not consistent.
28	5/5/2023	Barnett, Noah	0.1	Meet with M. Walden (FTI) to discuss post closing obligations.
28	5/5/2023	Bedison, James	0.8	Prepare final draft memorandum and email narrative re: UST removal and environmental investigation for PSZJ.
28	5/5/2023	Bedison, James	0.8	Review and incorporate edits on draft memorandum re: UST removal and environmental investigation for PSZJ.
28	5/5/2023	Bedison, James	0.7	Review and incorporate edits on draft memorandum re: UST removal and environmental investigation for PSZJ.
28	5/5/2023	Bedison, James	0.6	Prepare final draft memorandum re: UST removal and environmental investigation for PSZJ.
28	5/5/2023	Bedison, James	0.3	Review and respond to emails re: AR Global sites.
28	5/5/2023	Kang, Nicholas	1.6	Populate Kira data for specific sites that changed the counter party based on new information, part 1.
28	5/5/2023	Kang, Nicholas	1.2	Populate Kira data for specific sites that changed the counter party based on new information, part 2.
28	5/5/2023	Kang, Nicholas	0.8	Populate Kira data for specific sites based on new information.
28	5/5/2023	Kang, Nicholas	0.3	Meet with M. Walden, N. Barnett, S. Santora and D. Sarmiento (FTI) re: subtenant and fuel supply dealer counter-party review.

Task Category	Date	Professional	Hours	Activity
28	5/5/2023	Kang, Nicholas	0.2	Meet with D. Sarmiento (FTI) to discuss and review fuel supply dealer counter-party.
28	5/5/2023	Kang, Nicholas	0.2	Correspond with M. Walden and S. Santora (FTI) re: changes to fuel supply agreements.
28	5/5/2023	Kang, Nicholas	0.1	Meet with M. Walden (FTI) to consolidate adjustments in fuel supply agreements.
28	5/5/2023	Kang, Nicholas	0.1	Meet with D. Sarmiento (FTI) to discuss the fuel supply dealer counter-party review scope we were assigned, continued.
28	5/5/2023	Santora, Steven	2.1	Review and provide comments on of the variances between the Dealer and Subtenant Operator.
28	5/5/2023	Santora, Steven	1.9	Call with M. Walden (FTI) to go over Dealer/Subtenant Operator specific store questions.
28	5/5/2023	Santora, Steven	1.4	Call with M. Walden (FTI) to go over Dealer/Subtenant Operator specific store questions.
28	5/5/2023	Santora, Steven	0.8	Update MEX Location Information Matrix for dealer and subtenant operators.
28	5/5/2023	Santora, Steven	0.4	Review and provide comments on of the variances between the Dealer and Subtenant Operator.
28	5/5/2023	Santora, Steven	0.2	Call with M. Walden, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss Dealer/Subtenant Operator review.
28	5/5/2023	Santora, Steven	0.1	Call with M. Walden (FTI) to go over Dealer/Subtenant Operator review.
28	5/5/2023	Sarmiento, Daniel	1.9	Review and provide comments on fuel supply counter party exercise and note feedback for KIRA team.
28	5/5/2023	Sarmiento, Daniel	1.8	Review and provide comments on 16 stores' subtenant and fuel supply dealer counter-party documents.
28	5/5/2023	Sarmiento, Daniel	0.3	Meet with M. Walden, N. Barnett, S. Santora and N. Kang (FTI) re: subtenant and fuel supply dealer counter-party review.
28	5/5/2023	Walden, Michael	1.8	Call with S. Santora to review updated Matrix and research selected issues.
28	5/5/2023	Walden, Michael	1.4	Call with S. Santora (FTI) to go over Dealer/Subtenant Operator specific store questions.

Task Category	Date	Professional	Hours	Activity
28	5/5/2023	Walden, Michael	1.3	Review and provide advice on instances when dealer and subtenant were not consistent.
28	5/5/2023	Walden, Michael	0.7	Call with S. Santora, D. Milner, A. Cooke (FTI) and S. Golden (PSZJ) to discuss real estate matrix and lease document next steps.
28	5/5/2023	Walden, Michael	0.6	Update Matrix to reflect Steve Golden (PSZJ) comments on Agent Group Listings.
28	5/5/2023	Walden, Michael	0.4	Review and provide comments on, updates and clarification of J. Bedison's (FTI) AR Global Lease Agreement Provisions Review and provide comments on Memo.
28	5/5/2023	Walden, Michael	0.2	Call with S. Santora, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss Dealer/Subtenant Operator review.
28	5/5/2023	Walden, Michael	0.2	Call with N. Barnett (FTI) to perform detailed review of instances when dealer and subtenant were not consistent.
28	5/7/2023	Bedison, James	0.3	Complete review of comments and prepare final draft of the memorandum, as requested by PSZJ.
28	5/7/2023	Bedison, James	0.2	Compose and send email to PSZJ team related to final draft memorandum.
28	5/8/2023	Barnett, Noah	0.3	Meet with G. Demo (PSZJ), J. Bedison, M. Walden and Y. Alagrabawi (FTI) re: updates in Code Compliance and environmental issues.
28	5/8/2023	Bedison, James	0.7	Review and provide comments on environmental status update information from third parties for post-closing obligations.
28	5/8/2023	Bedison, James	0.6	Review and provide comments on environmental status update information from third parties for [REDACTED] environmental post-closing obligations.
28	5/8/2023	Bedison, James	0.4	Meet with M. Walden, Y. Alagrabawi, N. Barnett (FTI), and G. Demo (PSZJ) to discuss updates and path forward on post-closing obligations for [REDACTED] sites.
28	5/8/2023	Bedison, James	0.4	Compose post-discussion email to L. [REDACTED] ([REDACTED]) to summarize and confirm details re: [REDACTED] post-closing obligations.
28	5/8/2023	Bedison, James	0.3	Update [REDACTED] post-closing obligations (environmental) summary table with new information.
28	5/8/2023	Bedison, James	0.3	Meet with L. [REDACTED] ([REDACTED]) T. Powers (PPM Consultants), and J. Satefriel (PPM Consultants) to update status on environmental post-closing obligations at [REDACTED] properties.
28	5/8/2023	Bedison, James	0.2	Prepare for update call with L. [REDACTED] ([REDACTED]) and third-party contractor re: update on environmental post-closing obligations for [REDACTED] sites.

Task Category	Date	Professional	Hours	Activity
28	5/8/2023	Santora, Steven	1.3	Update MEX Location Information Matrix for responses to FTI questions.
28	5/8/2023	Walden, Michael	1.2	Call with S. Santora (FTI) to review real estate tracker updates based on feedback from MEX to real estate group and S. Golden (PSZJ) questions.
28	5/8/2023	Walden, Michael	0.8	Prepare email and excel schedule defining disconnects between MEX operated sites and WHRG sites.
28	5/8/2023	Walden, Michael	0.4	Call with G. Demo (PSZJ), J. Bedison, Y. Alagrabawi and N. Barnett (FTI) to discuss the environmental and code violations status update.
28	5/8/2023	Zhu, Geoffrey	0.8	Review and provide comments on dealer data by site to assess top dealers.
28	5/9/2023	Barnett, Noah	1.1	Meet with L. [REDACTED] ([REDACTED] Y. Alagrabawi, J. Bedison (FTI), A. Pawlowski, N. Lansing (MEX), P. Jeffries and S. Golden (PSZJ) to discuss AR Global sites.
28	5/9/2023	Bedison, James	1.1	Meet with S. Golden, G. Demo, J. Dulberg (PSZJ), A. Pawlowski, N. Lansing (MEX), L. [REDACTED] ([REDACTED] and FTI team re: AR Global request for document production and new notice of violation summary.
28	5/9/2023	Bedison, James	0.8	Review and provide comments on MEX notice of violation (environmental) summary table.
28	5/9/2023	Bedison, James	0.6	Meet with L. [REDACTED] ([REDACTED] to review and discuss MEX notice of violation (environmental) summary.
28	5/9/2023	Bedison, James	0.6	Meet with S. Golden and G. Demo (PSZJ) to discuss MEX notice of violation summary.
28	5/9/2023	Bedison, James	0.6	Support review and resolution of environmental notices of violation.
28	5/9/2023	Bedison, James	0.3	Compose notice of violation follow up email re: MEX environmental notice of violations.
28	5/9/2023	Bedison, James	0.2	Review and provide comments on environmental compliance summary table for AR Global sites update call.
28	5/9/2023	Santora, Steven	1.9	Update MEX Location Information Matrix for responses to questions and additional documents provided.
28	5/9/2023	Santora, Steven	1.2	Call with M. Walden (FTI) to go over responses questions for MEX Location Information Matrix.
28	5/9/2023	Santora, Steven	0.8	Update MEX Location Information Matrix with additional documents provided.

Task Category	Date	Professional	Hours	Activity
28	5/9/2023	Walden, Michael	0.5	Call with S. Golden (PSZJ), L. ██████ (█████) Y. Alagrabawi, N. Barnett, J. Bedison (FTI), A. Pawlowski, and N. Lansing (MEX) to discuss post closing obligations and environmental questions and status for AR Global site. .
28	5/10/2023	Barnett, Noah	0.3	Meet with G. Demo (PSZJ), J. Bedison, M. Walden and Y. Alagrabawi (FTI) re: updates in Code Compliance and environmental issues.
28	5/10/2023	Bedison, James	2.1	Summarize and tabulate notice of violation status for AR Global and ██████ properties.
28	5/10/2023	Bedison, James	0.6	Meet with S. Golden, G. Demo, J. Dulberg (PSZJ), L. ██████ (█████) A. Spirito, and J. Davis (FTI) re: notices of violation and path forward to resolution.
28	5/10/2023	Bedison, James	0.4	Participate in work session with PSZJ and FTI team to review notice of violations and discuss resolution strategy.
28	5/10/2023	Bedison, James	0.3	Meet with N. Barnett, M. Walden, Y. Alagrabawi (FTI), A. Pawlowski (MEX), and G. Demo (PSZJ) to discuss ██████ post-closing obligations updates.
28	5/10/2023	Bedison, James	0.3	Meet with J. Davis, A. Spirito (FTI), S. Golden, G. Demo, and J. Dulberg (PSZJ) re: strategy on notice of violation resolution.
28	5/10/2023	Bedison, James	0.3	Compose email to L. ██████ (█████) following up on notice of violation questions.
28	5/10/2023	Santora, Steven	1.2	Update MEX Location Information Matrix with additional documents provided.
28	5/10/2023	Santora, Steven	0.3	Prepare follow up questions for specific stores based on MEX responses.
28	5/10/2023	Santora, Steven	0.1	Call with M. Walden (FTI) to prepare responses to store questions for MEX Location Information Matrix.
28	5/10/2023	Walden, Michael	1.6	Review and provide comments on of Part 2 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support.
28	5/10/2023	Walden, Michael	1.2	Review and provide comments on of Part 3 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support.
28	5/10/2023	Walden, Michael	0.3	Meet with G. Demo (PSZJ), J. Bedison, N. Barnett and Y. Alagrabawi (FTI) re: updates in Code Compliance and environmental issues.
28	5/11/2023	Bedison, James	0.6	Meet with S. Golden, J. Pomerantz, J. Dulberg, H. Kevane, M. Litvak (PSZJ), M. Healy, and A. Spirito (FTI) to discuss AR Global discovery response.
28	5/11/2023	Bedison, James	0.6	Update post-closing obligations (environmental) shared summary table (█████ properties).

Task Category	Date	Professional	Hours	Activity
28	5/11/2023	Bedison, James	0.5	Meet with L. ██████ (█████) and S. King (Jones Environmental) re: ongoing environmental activities.
28	5/11/2023	Bedison, James	0.4	Meet with L. ██████ (█████) re: updates on outstanding post-closing obligations (environmental) for ██████ ██████ properties.
28	5/11/2023	Bedison, James	0.3	Review and respond to emails re: Oak Street post-closing obligations (environmental) and AR Global environmental updates.
28	5/11/2023	Bedison, James	0.3	Review and respond to emails re: ██████ ██████ post-closing obligations (environmental).
28	5/11/2023	Bedison, James	0.2	Review and provide comments on materials for AR Global discovery group call.
28	5/11/2023	Healy, Michael	1.3	Respond to various emails re: owned real estate reconciliation.
28	5/11/2023	Healy, Michael	0.5	Participate in update call with FTI and MEX teams re: lease rejection.
28	5/11/2023	Santora, Steven	1.0	Update MEX Location Information Matrix with additional documents provided.
28	5/11/2023	Spirito, Andrew	1.8	Prepare analysis related to select real property leases.
28	5/11/2023	Walden, Michael	1.6	Review and provide comments on of Part 5 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support.
28	5/11/2023	Walden, Michael	1.3	Review and provide comments on of Part 6 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support.
28	5/11/2023	Walden, Michael	1.2	Review and provide comments on of Part 4 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support.
28	5/11/2023	Walden, Michael	0.5	Call with Bill Mulroy to discuss FTI site level follow-up questions.
28	5/12/2023	Barnett, Noah	0.5	Meet with M. Walden (FTI) for updates on Code Compliance prior to post closing group meeting.
28	5/12/2023	Barnett, Noah	0.4	Meet with G. Demo (PSZJ), J. Bedison, M. Walden and Yousef Alagrabawi (FTI) re: updates in Code Compliance and environmental issues.
28	5/12/2023	Bedison, James	1.1	Review and update ██████ post-closing obligations (environmental) summary table and prepare for update call.

Task Category	Date	Professional	Hours	Activity
28	5/12/2023	Bedison, James	0.8	Meet with S. Golden (PSZJ) and D. Milner (FTI) re: compliance organization for environmental data.
28	5/12/2023	Bedison, James	0.7	Compose and send emails following up on action items re: environmental compliance and organization call.
28	5/12/2023	Bedison, James	0.6	Meet with N. Barnett, M. Walden, Y. Alagrabawi (FTI), A. Pawlowski (MEX), and L. ██████████ (███████) re: ██████████ post-closing obligation summary and updates.
28	5/12/2023	Bedison, James	0.4	Review and respond to emails re: environmental compliance and testing.
28	5/12/2023	Bedison, James	0.4	Review and provide comments on environmental compliance and workflow information to prepare for discussion call.
28	5/12/2023	Bedison, James	0.4	Meet with L. ██████████ (███████) and D. Dodson (TankPro) to review and discuss updates on environmental post-closing obligation.
28	5/12/2023	Healy, Michael	0.6	Discuss with MEX team real estate portfolio.
28	5/12/2023	Kang, Nicholas	0.2	Meet with M. Walden, S. Santora, D. Sarmiento, and N. Barnett (FTI) re: MEX workstream status and next steps.
28	5/12/2023	Santora, Steven	1.3	Update MEX Location Information Matrix with additional documents provided.
28	5/12/2023	Santora, Steven	0.8	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/12/2023	Santora, Steven	0.7	Continue to update MEX Location Information Matrix with additional documents provided.
28	5/12/2023	Santora, Steven	0.6	Update MEX Location Information Matrix with additional documents provided.
28	5/12/2023	Santora, Steven	0.4	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/12/2023	Santora, Steven	0.3	Call with M. Walden (FTI) to prepare responses to store questions for MEX Location Information Matrix.
28	5/12/2023	Santora, Steven	0.2	Call with M. Walden, N. Kang, N. Barnett, and D. Sarmiento (FTI) re: MEX workstream status and next steps.
28	5/12/2023	Sarmiento, Daniel	0.2	Meet with M. Walden, N. Barnett, S. Santora and N. Kang (FTI) re: MEX workstream status and next steps.

Task Category	Date	Professional	Hours	Activity
28	5/12/2023	Spirito, Andrew	2.1	Prepare analysis related to select real property leases.
28	5/12/2023	Walden, Michael	2.2	Review and provide comments on of MEX operated site list, comparison to Matrix and review of underlying leases, and questions to MEX.
28	5/12/2023	Walden, Michael	1.1	Review and provide comments on of Part 1 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support.
28	5/12/2023	Walden, Michael	0.6	Meet with N. Barnett, J. Bedison, Y. Alagrabawi (FTI), A. Pawlowski (MEX), and L. [REDACTED] ([REDACTED] re: [REDACTED] [REDACTED] post-closing obligation summary and updates.
28	5/12/2023	Walden, Michael	0.2	Call with Dori Milner to discuss comparison of FTI Matrix and pivot table of active real estate documents.
28	5/12/2023	Walden, Michael	0.2	Call with Bill Mulroy to discuss FTI site level follow-up questions.
28	5/13/2023	Walden, Michael	1.7	Review and provide comments on of S. Golden comments on current real estate tracker and research of updated party entities to ensure accurate agreement is input.
28	5/13/2023	Walden, Michael	1.6	Review and updates of MEX real estate tracker comments to ensure conformance between terms and comment updates.
28	5/15/2023	Bedison, James	0.7	Meet with L. [REDACTED] H. [REDACTED] A. Bowers, J. [REDACTED] ([REDACTED] B. Patterson, B. Mulroy, D. Martin (MEX), and S. Golden (PSZJ) re: environmental compliance workflow and process to handle notices of violation.
28	5/15/2023	Bedison, James	0.7	Review and identify environmental compliance and notice of violation information to support development of information organization.
28	5/15/2023	Bedison, James	0.5	Respond to emails and coordinate discussion call re: MEX environmental compliance workflow.
28	5/15/2023	Bedison, James	0.4	Summarize environmental information and provide data analytics for review.
28	5/15/2023	Bedison, James	0.4	Meet with S. Golden (PSZJ) to review MEX environmental compliance workflow and organization.
28	5/15/2023	Bedison, James	0.3	Meet with IT team re: environmental document access and retention from MEX databases.
28	5/15/2023	Bedison, James	0.1	Review and update environmental clause in draft Asset Purchase Agreement.
28	5/15/2023	Santora, Steven	1.1	Update MEX Location Information Matrix with additional documents provided.

Task Category	Date	Professional	Hours	Activity
28	5/15/2023	Santora, Steven	0.6	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/15/2023	Santora, Steven	0.1	Call with M. Walden (FTI) to prepare responses to store questions for updates to MEX Location Information Matrix.
28	5/15/2023	Spirito, Andrew	2.4	Prepare analysis related to select real property leases.
28	5/15/2023	Walden, Michael	1.2	Conduct MEX Data Collection call with S.
28	5/15/2023	Walden, Michael	1.0	Call with C. Smith (MEX) top review West Hill Ranch Group subleases (related party) payments to confirm sites that are paying sublease rent and the specific amount.
28	5/15/2023	Walden, Michael	0.8	Second call with C. Smith (MEX) top review West Hill Ranch Group subleases (related party) payments to confirm sites that are paying sublease rent and the specific amount.
28	5/15/2023	Walden, Michael	0.8	Review and provide comments on of support for MEX owned sites, including title reports, purchase and sale agreements and related documents.
28	5/15/2023	Walden, Michael	0.5	Participate in bi-weekly call with A. Pawlowski (MEX), L. ██████ (█████) N. Barnett, J. Bedison and Y. Alagrabawi (FTI) to discuss environmental and code compliance violations.
28	5/16/2023	Barnett, Noah	0.5	Meet with S. Golden (PSZJ), J. Bedison, M. Walden (FTI) L. ██████ (█████) G. Demo (PSZJ) and A. Pawlowski (MEX) to discuss post closing obligations.
28	5/16/2023	Barnett, Noah	0.4	Meet with A. Pawlowski (MEX) re: updates to the site Code Compliance.
28	5/16/2023	Bedison, James	1.1	Review and provide comments on MEX, draft asset purchase agreement template provided by PSZJ.
28	5/16/2023	Bedison, James	0.9	Meet with L. ██████ (█████) and S. Golden (PSZJ) re: updates on AR Global and environmental and strategy to organize related information.
28	5/16/2023	Bedison, James	0.9	Review and provide comments on SOFA draft responses.
28	5/16/2023	Bedison, James	0.9	Review and provide comments on draft memo re: ██████ default issues from G. Demo (PSZJ).
28	5/16/2023	Bedison, James	0.8	Meet with H. Kevane (PSZJ) re: environmental aspects of draft MEX Asset Purchase Agreement template.
28	5/16/2023	Bedison, James	0.8	Prepare environmental summary update for ██████ post-closing obligations team update call.

Task Category	Date	Professional	Hours	Activity
28	5/16/2023	Bedison, James	0.4	Meet with N. Barnett, M. Walden, Y. Alagrabawi (FTI), A. Pawlowski (MEX), G. Demo, and S. Golden (PSZJ) to discuss [REDACTED] property post-closing obligation updates.
28	5/16/2023	Bedison, James	0.3	Compose email re: critical vendor status and issues for review and updating.
28	5/16/2023	Davis, Jerome	1.3	Work on environmental compliance issues while in call with S. Golden (PSZJ).
28	5/16/2023	Spirito, Andrew	1.3	Prepare analysis related to select real property leases.
28	5/16/2023	Walden, Michael	1.4	Review and provide comments on of support and questions for West Hill Ranch Group subleases (related party) rent payment and confirmation.
28	5/16/2023	Walden, Michael	1.3	Review and provide comments on of MEX information tracker to ensure comments aligned with current version of worksheet and updating as required.
28	5/16/2023	Walden, Michael	0.9	Update formatting of real estate tracker for distribution.
28	5/16/2023	Walden, Michael	0.6	Review and provide comments on of West Hill Ranch Group subleases (related party) leases to confirm rent payment.
28	5/16/2023	Walden, Michael	0.4	Review and provide comments on of S. Golden (PSZJ) comments on real estate tracker and related updates.
28	5/16/2023	Zhu, Geoffrey	1.4	Prepare analysis of latest AR Global settlement proposal and calculation of admin claim.
28	5/17/2023	Barnett, Noah	1.9	Work on Code Compliance summary updates, part 2.
28	5/17/2023	Barnett, Noah	1.7	Work on Code Compliance summary status updates, part 1.
28	5/17/2023	Barnett, Noah	0.4	Meet with A. Pawlowski (MEX) re: updates to the site Code Compliance.
28	5/17/2023	Barnett, Noah	0.3	Work on memo related to default and status of contracts.
28	5/17/2023	Bedison, James	1.1	Review and provide comments on draft memo from G. Demo (PSZJ) re: [REDACTED] default issues.
28	5/17/2023	Bedison, James	0.6	Meet with A. Cooke, D. Milner, M. Walden, S. Santora, D. Bielenberg (FTI), and S. Golden (PSZJ) to discuss environmental data collection and organization strategy.

Task Category	Date	Professional	Hours	Activity
28	5/17/2023	Davis, Jerome	0.5	Call with S. Golden (PSZJ) re: Environmental matters.
28	5/17/2023	Davis, Jerome	0.4	Review and provide comments on real estate location matrix and correspondence with M. Walden (FTI) on same.
28	5/17/2023	Santora, Steven	1.2	Call with M. Walden, A. Cooke, D. Milner, J. Bedison, D. Bielenberg, J. Davis (FTI), and S. Golden (PSZJ) re: MEX/Data collection, schedules and related matters.
28	5/17/2023	Walden, Michael	1.3	Review and provide comments on of WHRG related party lease payments in ledger.
28	5/17/2023	Walden, Michael	1.1	Update and categorization of active and inactive site list of all MEX locations for S. Golden (PSZJ).
28	5/17/2023	Walden, Michael	0.9	Review and provide comments on newly provided fuel supply, sublease documents and tracker updates.
28	5/17/2023	Walden, Michael	0.6	Reconcile store 681 information against AR Global portfolio and related correspondence.
28	5/17/2023	Walden, Michael	0.2	Review and edit G. Demo's (PSZJ) draft board memo re [REDACTED] default issues.
28	5/18/2023	Barnett, Noah	1.4	Work on updates to the Code Compliance summary, part 1.
28	5/18/2023	Barnett, Noah	1.3	Work on updates to the Code Compliance summary, part 2.
28	5/18/2023	Barnett, Noah	0.6	Work on Code Compliance and environmental compliance defaults analysis to consolidate changes.
28	5/18/2023	Barnett, Noah	0.4	Meet with G. Demo (PSZJ), L. [REDACTED] ([REDACTED]) J. Bedison and M. Walden (FTI) to discuss post closing obligations.
28	5/18/2023	Barnett, Noah	0.2	Meet with J. Bedison (FTI) re: consistency of information for updates.
28	5/18/2023	Barnett, Noah	0.2	Call with G. Demo (PSZJ) to discuss comments o default memo.
28	5/18/2023	Bedison, James	0.9	Review and revise draft [REDACTED] Cure Demand Memorandum.
28	5/18/2023	Bedison, James	0.6	Update [REDACTED] post-closing obligations summary table with new information.

Task Category	Date	Professional	Hours	Activity
28	5/18/2023	Bedison, James	0.6	Review and comment on final [REDACTED] Closing Obligations summary board memo from PSZJ.
28	5/18/2023	Bedison, James	0.4	Meet with L. [REDACTED] ([REDACTED] G. Demo (PSZJ), N. Barnett, and M. Walden (FTI) to discuss post closing obligations.
28	5/18/2023	Bedison, James	0.4	Revise [REDACTED] Post-Closing Obligations board memorandum revisions per discussion with G. Demo (PSZJ).
28	5/18/2023	Bedison, James	0.4	Review and update [REDACTED] Post-Closing Obligation summary table.
28	5/18/2023	Bedison, James	0.3	Meet with G. Demo (PSZJ) to discuss [REDACTED] Post-Closing Obligations board memorandum revisions.
28	5/18/2023	Bedison, James	0.2	Meet with N. Barnett (FTI) re: consistency of information for updates.
28	5/18/2023	Santora, Steven	1.1	Update MEX Location Information Matrix with additional documents provided.
28	5/18/2023	Santora, Steven	0.6	Review and provide comments on Inactive Sites to Documents and compare to Inactive Sites Matrix.
28	5/18/2023	Santora, Steven	0.6	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/18/2023	Santora, Steven	0.4	Call with M. Walden (FTI) to prepare responses to store questions for updates to MEX Location Information Matrix.
28	5/18/2023	Santora, Steven	0.2	Call with M. Walden (FTI) to work on inactive sites review.
28	5/18/2023	Spirito, Andrew	0.9	Prepare analysis related to select real property leases.
28	5/18/2023	Walden, Michael	1.8	Review and update Location Matrix based on review of lease, sublease and fuel supply agreements for inactive sites.
28	5/18/2023	Walden, Michael	1.8	Continue to review and update Location Matrix based on review of lease, sublease and fuel supply agreements for inactive sites.
28	5/18/2023	Walden, Michael	1.0	Participate in call with potential partners, FTI and RJ teams.
28	5/18/2023	Walden, Michael	0.5	Participate in bi-weekly call with N. Barnett, J. Bedison (FTI), G. Demo (PSZJ), A. Pawlowski (MEX), and L. [REDACTED] ([REDACTED] re: environmental and code compliance violations.

Task Category	Date	Professional	Hours	Activity
28	5/18/2023	Zhu, Geoffrey	0.8	Update AR Global admin claim calculation to incorporate latest settlement terms.
28	5/19/2023	Barnett, Noah	1.8	Work on updating and formatting information based on newly provided documents into the Code Compliance summary spreadsheet.
28	5/19/2023	Barnett, Noah	1.3	Work on updating and comparing information based on newly provided documents into the Code Compliance summary spreadsheet.
28	5/19/2023	Barnett, Noah	0.3	Work on Memo updates based on newly provided default information.
28	5/19/2023	Barnett, Noah	0.2	Meet with M. Walden (FTI) to discuss updates in the document gathering process.
28	5/19/2023	Bedison, James	1.1	Review and respond to newly provided [REDACTED] default documents.
28	5/19/2023	Bedison, James	0.9	Revise [REDACTED] Post-Closing Obligation summary table for MEX Board memo.
28	5/19/2023	Bedison, James	0.4	Review and discuss MEX notice of violation database, data collection and organization.
28	5/19/2023	Bedison, James	0.3	Coordinate and schedule AR Global team calls for 5/29 and 5/30.
28	5/19/2023	Bedison, James	0.2	Review and provide comments on [REDACTED] Post Closing Obligations Board Memo update from PSZJ.
28	5/19/2023	Santora, Steven	1.8	Review and provide comments on Inactive Sites to Documents and compare to Inactive Sites Matrix.
28	5/19/2023	Santora, Steven	1.4	Continue to review Inactive Sites to Documents and compare to Inactive Sites Matrix.
28	5/19/2023	Santora, Steven	1.4	Update MEX Location Information Matrix with additional documents provided.
28	5/19/2023	Santora, Steven	0.8	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/19/2023	Santora, Steven	0.7	Review and provide comments on Inactive Sites to Documents and compare to Inactive Sites Matrix.
28	5/19/2023	Santora, Steven	0.6	Continue to review Inactive Sites to Documents and compare to Inactive Sites Matrix.

Task Category	Date	Professional	Hours	Activity
28	5/19/2023	Santora, Steven	0.3	Call with M. Walden (FTI) to work on updates to MEX Location Information Matrix from responses to questions and additional documents provided.
28	5/19/2023	Spirito, Andrew	1.2	Review and provide comments on listing of inactive sites.
28	5/19/2023	Spirito, Andrew	1.1	Call with B. Mulroy and D. Turcot (MEX) to review inactive sites.
28	5/19/2023	Spirito, Andrew	1.0	Call with T. Wadud, D. Rosenthal (MEX) to review inactive site listing.
28	5/19/2023	Walden, Michael	1.4	Identify missing USA Fuel supply leases in order to prepare list of outstanding questions related to these locations.
28	5/19/2023	Walden, Michael	0.9	Prepare analysis and follow-up questions of inactive sites based on list received from B. Mulroy (MEX).
28	5/19/2023	Walden, Michael	0.6	Identify parties in leases responsible for paying real estate taxes to municipality.
28	5/21/2023	Healy, Michael	0.9	Respond to emails from C. Kennedy (MEX) re: Real Estate.
28	5/22/2023	Barnett, Noah	0.8	Meet with M. Healy, J. Bedison (FTI), S. Golden, J. Dulberg (PSZJ), and L. [REDACTED] ([REDACTED] re: preparation for MEX compliance discussion with AR Global.
28	5/22/2023	Bedison, James	0.8	Participate in call with S. Golden, J. Dulberg (PSZJ), M. Healy, N. Barnett (FTI), and L. [REDACTED] ([REDACTED] re: preparation for MEX compliance discussion with AR Global.
28	5/22/2023	Bedison, James	0.7	Update AR Global notice of violation tracking table for preparation call re: MEX discussion with AR Global.
28	5/22/2023	Bedison, James	0.5	Participate in call with G. Demo, S. Golden (PSZJ), L. [REDACTED] H. [REDACTED] ([REDACTED] J. Davis (FTI), D. Martin (MEX), T. Tankersley, B. Patterson, and J. Reynolds ([REDACTED] re: MEX environment, compliance, vendor prioritization, and management.
28	5/22/2023	Bedison, James	0.2	Prepare for MEX notice of violation compliance and organization call.
28	5/22/2023	Bedison, James	0.2	Prepare for MEX notice of violation (environment) compliance, tracking, and management team meeting.
28	5/22/2023	Healy, Michael	1.5	Participate in prep call with PSZJ team re: AR global.
28	5/22/2023	Santora, Steven	1.8	Review and provide comments on Inactive Sites to Documents and compare to Inactive Sites Matrix.

Task Category	Date	Professional	Hours	Activity
28	5/22/2023	Santora, Steven	1.6	Add inactive sites to MEX Location Information Matrix.
28	5/22/2023	Santora, Steven	1.2	Continue to review Inactive Sites to Documents and compare to Inactive Sites Matrix.
28	5/22/2023	Santora, Steven	0.9	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/22/2023	Santora, Steven	0.3	Call with M. Walden (FTI) to work on specific stores for inactive sites review.
28	5/22/2023	Spirito, Andrew	1.4	Review and provide comments on additional site-level analysis.
28	5/22/2023	Spirito, Andrew	0.8	Review and provide comments on additional site-level analysis.
28	5/22/2023	Walden, Michael	1.8	Review and identify inactive site documents to add formerly inactive locations to real estate tracker.
28	5/22/2023	Walden, Michael	1.8	Continue to review and identify inactive site documents to add formerly inactive locations to real estate tracker.
28	5/22/2023	Walden, Michael	1.1	Continue to review and identify inactive site documents to add formerly inactive locations to real estate tracker.
28	5/22/2023	Walden, Michael	1.1	Prepare analysis on GSS by site and revenue to understand variances between Model and contractual rent.
28	5/23/2023	Barnett, Noah	1.1	Participate in call with S. Golden, J. Dulberg (PSZJ), L. [REDACTED] (REDACTED) J. Bedison (FTI), and T. McLaren (Province) re: environmental and tank compliance topics for AR Global counsel.
28	5/23/2023	Bedison, James	1.1	Participate in call with S. Golden, J. Dulberg (PSZJ), L. [REDACTED] (REDACTED) N. Barnett (FTI), and T. McLaren (Province) re: environmental and tank compliance topics for AR Global counsel.
28	5/23/2023	Bedison, James	0.4	Meet with S. Golden (PSZJ) and L. [REDACTED] (REDACTED) to review materials for upcoming call with AR Global counsel.
28	5/23/2023	Bedison, James	0.3	Prepare for upcoming call with AR Global counsel to discuss environmental and tank compliance topics.
28	5/23/2023	Davis, Jerome	0.7	Prepare for and attend call on environmental issues with J. Bedison (FTI) and PSZJ.
28	5/23/2023	Healy, Michael	2.0	Participate in prep call with MEX team on AR global environmental discussion.

Task Category	Date	Professional	Hours	Activity
28	5/23/2023	Santora, Steven	1.7	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/23/2023	Santora, Steven	1.2	Continue to review responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/23/2023	Santora, Steven	0.9	Continue to review responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/23/2023	Spirito, Andrew	0.7	Call with B. Mulroy and D. Turcot (MEX) to review inactive sites.
28	5/23/2023	Walden, Michael	0.3	Review and provide comments on master lease real estate tax clauses for C. Cheng (FTI) real estate tax analysis.
28	5/23/2023	Walden, Michael	0.3	Participate in status call with S. Golden (PSZJ) re: outstanding real estate issues.
28	5/23/2023	Zhu, Geoffrey	2.2	Prepare analysis of inactive sites to assess rent and P&L impact.
28	5/24/2023	Davis, Jerome	0.6	Correspond with PSZJ team re: environmental issues.
28	5/24/2023	Davis, Jerome	0.3	Review and provide comments on environmental issue payment request and then correspond with J. Pomerantz (PSZJ) on same.
28	5/24/2023	Davis, Jerome	0.3	Review and provide comments on environmental repair proposals.
28	5/24/2023	Santora, Steven	1.3	Review and provide comments on responses for specific store updates to the MEX Location Information Matrix.
28	5/24/2023	Santora, Steven	1.3	Call with M. Walden, M. Healy (FTI), S. Golden (PSZJ), and MEX team to address outstanding contract questions on a property-level basis.
28	5/24/2023	Santora, Steven	0.2	Call with M. Walden (FTI) to respond specific store questions.
28	5/24/2023	Walden, Michael	1.3	Call with MEX team, S. Golden (PSZJ), M. Healy, and S. Santora (FTI) to address outstanding contract questions on a property-level basis.
28	5/25/2023	Barnett, Noah	0.2	Meet with A. Pawlowski (MEX) to go over status updates for the post closing obligations.
28	5/25/2023	Bedison, James	0.3	Meet with N. Barnett and M. Walden (FTI) to discuss [REDACTED] post closing environmental and code compliance obligation updates.

Task Category	Date	Professional	Hours	Activity
28	5/25/2023	Bedison, James	0.2	Update [REDACTED] environmental post-closing obligation information.
28	5/25/2023	Davis, Jerome	0.8	Work on environmental issues including call with S. Golden (PSZJ) on same.
28	5/25/2023	Santora, Steven	0.9	Review and adjust Lessor names in MEX Location Information Matrix to MEX Rent Schedules.
28	5/25/2023	Walden, Michael	1.7	Update real estate tracker for 5/24/2023 for call with MEX team.
28	5/25/2023	Walden, Michael	0.9	Call with S. Golden (PSZJ), S. Santora, J. Bedison, D. Milner and A. Cooke (FTI) re: work streams progress and next steps.
28	5/25/2023	Walden, Michael	0.6	Perform research with D. Turcot and B. Mulroy (MEX) related to clarification of multiple active and inactive sites.
28	5/26/2023	Barnett, Noah	1.8	Verify inputs in the Code Compliance spreadsheet to reconcile newly added documents.
28	5/26/2023	Barnett, Noah	0.3	Meet with J. Bedison, M. Walden (FTI), G. Demo (PSZJ), L. [REDACTED] ([REDACTED]) and A. Pawlowski (MEX) to discuss official post closing obligations.
28	5/26/2023	Bedison, James	0.9	Participate in call with S. Golden (PSZJ), D. Milner, A. Cooke, M. Walden, and S. Santora (FTI) re: workflow status updates for schedule production.
28	5/26/2023	Bedison, James	0.8	Analyze MEX notice of violation database to validate entries and information.
28	5/26/2023	Bedison, James	0.4	Evaluate MEX notice of violation database against property subset for validation and analysis.
28	5/26/2023	Bedison, James	0.4	Participate in call with L. [REDACTED] ([REDACTED]) N. Barnett, M. Walden (FTI), A. Pawlowski (MEX), G. Demo, and S. Golden (PSZJ) to update status of [REDACTED] Real Estate properties post-closing obligations information.
28	5/26/2023	Bedison, James	0.4	Call with N. Barnett, M. Walden, (FTI), S. Golden, G. Demo (PSZJ), L. [REDACTED] ([REDACTED]) A. Pawlowski (MEX) re: B-Weekly environmental and Compliance.
28	5/26/2023	Santora, Steven	0.9	Call with M. Walden, A. Cooke, D. Milner, J. Bedison (FTI), and S. Golden (PSZJ) re: workflow status updates for schedule production.
28	5/26/2023	Spirito, Andrew	1.1	Review and provide comments on lease income / expense reconciliations.
28	5/26/2023	Spirito, Andrew	0.9	Review and provide comments on additional site-level analysis.

Task Category	Date	Professional	Hours	Activity
28	5/26/2023	Walden, Michael	0.5	Call with G. Demo (PSZJ), J. Bedison (FTI), A. Surinak, C. Semonsen, L. Ciotoli (MVS) re: Oklahoma Storage Tanks regulations.
28	5/26/2023	Walden, Michael	0.4	Call with N. Barnett, J. Bedison, (FTI), S. Golden, G. Demo (PSZJ), L. Ciotoli (MVS), A. Pawlowski (MEX) re: B-Weekly environmental and Compliance.
28	5/30/2023	Barnett, Noah	1.8	Review and update new documents on the Share-point and the Oak St. Code Compliance summary, part 1.
28	5/30/2023	Barnett, Noah	1.7	Update new Code Compliance summary for G. Demo (PSZJ), part 1.
28	5/30/2023	Barnett, Noah	1.4	Update new Code Compliance summary for G. Demo (PSZJ), part 2.
28	5/30/2023	Barnett, Noah	1.3	Review and update new documents on the Share-point and Oak St. Code Compliance summary, part 2.
28	5/30/2023	Barnett, Noah	0.6	Meet with J. Bedison, A. Cooke, J. Davis, D. Bielenberg (FTI), S. Garfinkel (RJ), J. Dulberg, P. Jeffries and S. Golden (PSZJ) to discuss AR Global updates and schedule.
28	5/30/2023	Barnett, Noah	0.5	Meet with G. Demo (PSZJ), M. Walden, J. Bedison (FTI) and L. [REDACTED] (REDACTED) to discuss further updates to the [REDACTED] post closing obligations.
28	5/30/2023	Bedison, James	2.8	Analyze information to update environmental post-closing obligation summary table re: [REDACTED] Real Estate properties.
28	5/30/2023	Bedison, James	1.4	Evaluate MEX notice of violation database pull down to develop follow up analysis.
28	5/30/2023	Bedison, James	1.2	Analyze environmental reports for environmental compliance database development.
28	5/30/2023	Bedison, James	1.1	Participate in call with L. [REDACTED] (REDACTED) A. Cooke, D. Milner (FTI), and S. Golden (PSZJ) re: notice of violation and environmental information database development.
28	5/30/2023	Bedison, James	0.7	Participate in call with B. Brownlow, K. Sulkowski, S. Garfinkle, J. Wainwright (RJ), S. Golden, P. Jeffries, J. Dulberg (PSZJ) and FTI team re: asset purchase agreement and schedule assembly strategy and timeframe.
28	5/30/2023	Bedison, James	0.6	Participate in call with S. Golden (PSZJ), L. [REDACTED] (REDACTED) A. [REDACTED] H. [REDACTED] J. [REDACTED] B. [REDACTED] (REDACTED) T. Tankersley, and K. Mull (MEX) re: compliance updates and develop vendor payment prioritization protocol.
28	5/30/2023	Bedison, James	0.4	Participate in call with G. Demo (PSZJ), L. [REDACTED] (REDACTED) N Barnett, and M. Walden (FTI) to discuss [REDACTED] Real Estate properties defaults and post-closing obligations updates and summary.

Task Category	Date	Professional	Hours	Activity
28	5/30/2023	Santora, Steven	0.2	Continue to review responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/30/2023	Santora, Steven	0.2	Review and locate specific store Master Leases for updates to the MEX Location Information Matrix.
28	5/30/2023	Walden, Michael	1.9	Craft A&M environmental and code compliance PowerPoint slides for 5/1/2023 presentation and related research.
28	5/30/2023	Walden, Michael	0.4	Review and provide comments on of Store #651 lease, sublease and real estate tax arrear and related correspondence.
28	5/31/2023	Barnett, Noah	1.8	Update compliance analysis based on G. Demo's (PSZJ) requests.
28	5/31/2023	Barnett, Noah	1.7	Review and update the Code Compliance and Environmental spreadsheet.
28	5/31/2023	Barnett, Noah	1.3	Review and finalize compliance analysis for G. Demo (PSZJ).
28	5/31/2023	Bedison, James	2.2	Evaluate new [REDACTED] Real Estate post-closing obligation information to update summary table.
28	5/31/2023	Bedison, James	0.9	Analyze MEX notice of violation summary results.
28	5/31/2023	Bedison, James	0.8	Prepare updates to [REDACTED] Real Estate properties, post-closing obligations and defaults summary table.
28	5/31/2023	Bedison, James	0.6	Participate in call with A. Cooke (FTI) re: MEX notice of violation data pull down and analysis strategy.
28	5/31/2023	Bedison, James	0.6	Develop data analysis and summary for MEX notice of violation.
28	5/31/2023	Bedison, James	0.3	Prepare and send [REDACTED] Real Estate properties post-closing obligation summary update emails for review and distribution.
28	5/31/2023	Bedison, James	0.2	Compose emails to coordinate assistance and data system credentials.
28	5/31/2023	Davis, Jerome	0.4	Discuss with S. Golden (PSZJ) re: environmental issues.
28	5/31/2023	Davis, Jerome	0.4	Review and respond to environmental issue correspondence with D. Martin and D. Turcot (MEX).

Task Category	Date	Professional	Hours	Activity
28	5/31/2023	Santora, Steven	1.3	Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/31/2023	Santora, Steven	0.8	Continue to review responses to questions and additional documents provided for updates to MEX Location Information Matrix.
28	5/31/2023	Santora, Steven	0.4	Update MEX Location Information Matrix with additional documents provided.
28	5/31/2023	Spirito, Andrew	2.2	Review and provide comments on additional site-level analysis.
28	5/31/2023	Spirito, Andrew	1.1	Review and provide comments on lease income / expense reconciliations.
28	5/31/2023	Spirito, Andrew	0.4	Review and provide comments on lease income / expense reconciliations.
28	5/31/2023	Walden, Michael	1.8	Perform categorization within real estate matrix of individual site status into 6 distinct categories and comments for Sites 1-100.
28	5/31/2023	Walden, Michael	0.7	Respond to various emails from MEX team re: individual property status.
28	5/31/2023	Walden, Michael	0.4	Review and provide comments on active and inactive categorization of MEX real estate holdings.
28	5/31/2023	Walden, Michael	0.3	Review and update S. Santora's (FTI) response to S. Golden's (PSZJ) questions part 16 and 18.
28 Total			376.6	
Grand Total			2,425.6	

Exhibit D

MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF EXPENSES BY TYPE
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

Expense Type	Total
Airfare / Train	\$ 8,181.07
Hotel & Lodging	8,902.66
Car / Taxi / Bus	2,632.70
Meals	1,049.16
Other (Purchased Services & Supplies)	10.00
Grand Total	\$ 20,775.59

Exhibit E
MOUNTAIN EXPRESS OIL COMPANY, et al.,
EXPENSE DETAIL
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

Date	Professional	Expense Type	Expense Detail	Amount
5/1/2023	David Bielenberg	Airfare / Train	Roundtrip economy airfare from Washington to Atlanta.	\$ 772.64
5/1/2023	Healy, Michael	Airfare / Train	Economy airfare from New York to Atlanta.	\$ 578.90
5/1/2023	Davis, Jerome	Airfare / Train	Economy airfare from New York to Atlanta.	\$ 453.90
5/1/2023	Zhu, Geoffrey	Airfare / Train	Economy airfare from New York to Atlanta.	\$ 414.99
5/1/2023	Spirito, Andrew	Airfare / Train	Economy airfare from New York to Atlanta.	\$ 299.90
5/1/2023	Spirito, Andrew	Airfare / Train	Economy airfare from Atlanta to New York.	\$ 299.90
5/1/2023	Spirito, Andrew	Airfare / Train	Flight change fees.	\$ 79.99
5/1/2023	Zhu, Geoffrey	Airfare / Train	Travel Agent Fees.	\$ 20.00
5/1/2023	David Bielenberg	Airfare / Train	Travel Agent Fees.	\$ 10.00
5/2/2023	Davis, Jerome	Airfare / Train	Economy airfare from Atlanta to New York.	\$ 453.90
5/3/2023	Zhu, Geoffrey	Airfare / Train	Economy airfare from Atlanta to New York.	\$ 407.07
5/3/2023	Healy, Michael	Airfare / Train	Economy airfare from Atlanta to New York.	\$ 358.04
5/4/2023	David Bielenberg	Airfare / Train	Flight change fees.	\$ 49.99
5/8/2023	David Bielenberg	Airfare / Train	Roundtrip economy airfare from Washington to Atlanta.	\$ 1,129.82

Date	Professional	Expense Type	Expense Detail	Amount
5/8/2023	David Bielenberg	Airfare / Train	Travel Agent Fees.	\$ 10.00
5/11/2023	Kummer, Earl	Airfare / Train	Economy airfare from Florida to Atlanta.	\$ 574.84
5/19/2023	Kummer, Earl	Airfare / Train	Economy airfare from Florida to Atlanta.	\$ 642.54
5/22/2023	David Bielenberg	Airfare / Train	Roundtrip economy airfare from Washington to Atlanta.	\$ 1,260.76
5/22/2023	David Bielenberg	Airfare / Train	Travel Agent Fees.	\$ 10.00
5/31/2023	Spirito, Andrew	Airfare / Train	Economy airfare from New York to Atlanta.	\$ 353.89
Airfare / Train				\$ 8,181.07
5/1/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from home to airport.	\$ 190.00
5/1/2023	Davis, Jerome	Car / Taxi / Bus	Taxi from home to airport.	\$ 127.80
5/1/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from home to airport.	\$ 105.51
5/1/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from airport to MEX office.	\$ 63.12
5/1/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from airport to hotel.	\$ 56.27
5/1/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 49.76
5/1/2023	Healy, Michael	Car / Taxi / Bus	Parking fees.	\$ 17.00
5/1/2023	David Bielenberg	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 16.71
5/1/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 12.02
5/2/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from airport to home.	\$ 190.00

Date	Professional	Expense Type	Expense Detail	Amount
5/2/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from MEX office to airport.	\$ 162.73
5/2/2023	Davis, Jerome	Car / Taxi / Bus	Taxi from airport to home.	\$ 66.24
5/2/2023	Healy, Michael	Car / Taxi / Bus	Parking fees.	\$ 17.00
5/3/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from airport to home.	\$ 101.39
5/3/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from MEX office to airport.	\$ 52.56
5/3/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 15.71
5/3/2023	David Bielenberg	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 15.52
5/3/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 12.07
5/4/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to airport.	\$ 144.27
5/4/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from airport to home.	\$ 56.78
5/4/2023	David Bielenberg	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 45.48
5/4/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 30.03
5/5/2023	David Bielenberg	Car / Taxi / Bus	Taxi from airport to home.	\$ 67.17
5/8/2023	David Bielenberg	Car / Taxi / Bus	Taxi from home to airport.	\$ 69.51
5/8/2023	David Bielenberg	Car / Taxi / Bus	Taxi from airport to hotel.	\$ 62.95
5/8/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from airport to MEX office.	\$ 52.93
5/8/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from home to airport.	\$ 52.80

Date	Professional	Expense Type	Expense Detail	Amount
5/8/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 15.17
5/9/2023	David Bielenberg	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 17.74
5/9/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 15.39
5/10/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 21.09
5/10/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 14.35
5/11/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to airport.	\$ 66.18
5/11/2023	David Bielenberg	Car / Taxi / Bus	Taxi from MEX office to airport.	\$ 47.10
5/11/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 28.27
5/12/2023	David Bielenberg	Car / Taxi / Bus	Taxi from airport to home.	\$ 56.95
5/22/2023	David Bielenberg	Car / Taxi / Bus	Taxi from airport to hotel.	\$ 95.04
5/22/2023	David Bielenberg	Car / Taxi / Bus	Taxi from airport to MEX office.	\$ 68.38
5/22/2023	David Bielenberg	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 29.60
5/25/2023	David Bielenberg	Car / Taxi / Bus	Taxi from airport to home.	\$ 64.96
5/25/2023	David Bielenberg	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 49.15
5/31/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from home to airport.	\$ 190.00
Car / Taxi / Bus				\$ 2,632.70
5/1/2023	Zhu, Geoffrey	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 434.43

Date	Professional	Expense Type	Expense Detail	Amount
5/1/2023	Spirito, Andrew	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 389.41
5/2/2023	Zhu, Geoffrey	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 571.02
5/2/2023	Davis, Jerome	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 412.44
5/3/2023	Healy, Michael	Hotel & Lodging	Hotel - Atlanta - 2 nights.	\$ 558.00
5/3/2023	Healy, Michael	Hotel & Lodging	Hotel - Atlanta - 2 nights.	\$ 97.88
5/4/2023	David Bielenberg	Hotel & Lodging	Hotel - Atlanta - 4 nights.	\$ 1,365.81
5/4/2023	Kummer, Earl	Hotel & Lodging	Hotel - Atlanta - 3 nights.	\$ 983.82
5/5/2023	David Bielenberg	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 276.81
5/11/2023	David Bielenberg	Hotel & Lodging	Hotel - Atlanta - 3 nights.	\$ 1,013.55
5/11/2023	Kummer, Earl	Hotel & Lodging	Hotel - Atlanta - 3 nights.	\$ 983.82
5/12/2023	David Bielenberg	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 272.70
5/25/2023	David Bielenberg	Hotel & Lodging	Hotel - Atlanta - 3 nights.	\$ 1,050.09
5/26/2023	David Bielenberg	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 249.32
5/31/2023	Spirito, Andrew	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 243.56
Hotel & Lodging				\$ 8,902.66
5/1/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 28.18
5/1/2023	David Bielenberg	Meals	Meal - traveling.	\$ 23.11

Date	Professional	Expense Type	Expense Detail	Amount
5/1/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 21.17
5/1/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 19.40
5/1/2023	David Bielenberg	Meals	Meal - traveling.	\$ 12.32
5/1/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 10.00
5/2/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 49.66
5/2/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 36.20
5/2/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 20.53
5/2/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 19.40
5/2/2023	David Bielenberg	Meals	Meal - traveling.	\$ 17.81
5/3/2023	Kummer, Earl	Meals	Meal - traveling (3).	\$ 82.78
5/3/2023	Castillo, Angela	Meals	Meal - traveling.	\$ 27.66
5/3/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 26.24
5/3/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 23.16
5/3/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 18.84
5/3/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 9.69
5/4/2023	Kummer, Earl	Meals	Meal - traveling (2).	\$ 54.71
5/5/2023	David Bielenberg	Meals	Meal - traveling.	\$ 13.59

Date	Professional	Expense Type	Expense Detail	Amount
5/8/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 25.00
5/8/2023	David Bielenberg	Meals	Meal - traveling.	\$ 22.50
5/8/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 19.33
5/8/2023	David Bielenberg	Meals	Meal - traveling.	\$ 18.22
5/8/2023	David Bielenberg	Meals	Meal - traveling.	\$ 17.57
5/9/2023	Kummer, Earl	Meals	Meal - traveling (2).	\$ 39.32
5/9/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 24.57
5/9/2023	David Bielenberg	Meals	Meal - traveling.	\$ 16.43
5/10/2023	Kummer, Earl	Meals	Meal - traveling (2).	\$ 70.99
5/10/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 21.17
5/10/2023	David Bielenberg	Meals	Meal - traveling.	\$ 18.00
5/11/2023	Kummer, Earl	Meals	Meal - traveling (2).	\$ 43.03
5/11/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 20.36
5/11/2023	David Bielenberg	Meals	Meal - traveling.	\$ 16.00
5/22/2023	David Bielenberg	Meals	Meal - traveling.	\$ 23.07
5/22/2023	David Bielenberg	Meals	Meal - traveling.	\$ 15.75
5/22/2023	David Bielenberg	Meals	Meal - traveling.	\$ 8.47

Date	Professional	Expense Type	Expense Detail	Amount
5/24/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 24.74
5/24/2023	David Bielenberg	Meals	Meal - traveling.	\$ 16.67
5/25/2023	David Bielenberg	Meals	Meal - traveling.	\$ 20.56
5/25/2023	David Bielenberg	Meals	Meal - traveling.	\$ 3.50
5/31/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 49.46
Meals				\$ 1,049.16
5/1/2023	Zhu, Geoffrey	Other (Purchased Services & Supplies)	In flight internet.	\$ 10.00
Other (Purchased Services & Supplies)				\$ 10.00
Grand Total				\$ 20,775.59